

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 112

**INDICATIVE ONLY: Rates may vary in the**

DATE : 05 Aug 2020

EFFECTIVE DATE: 05 Aug 2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3093	1.1817	105.5700	1.3287	0.9123	0.7224
BUYING	1.3092	1.1816	105.5800	1.3288	0.9124	0.7224

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	20.0000
112.4000	G. B. Pound	110.7000	23.5000	UAE. Dirham	20.0000
102.9000	Euro	101.0000	21.0000	MAL.Ringit	19.0000
64.4000	Aus. Dollar	62.4000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
112.1666	112.3059	G. B. POUND	109.8678	109.5500	109.3263	108.8827
102.6299	102.9653	EURO	100.2524	99.8961	99.6540	98.7619
0.8270	0.8324	JP.YEN	0.8008	0.7940	0.7926	0.7422
65.9378	66.0816	CAN.DLR	65.6224	65.4491	65.2531	64.6471
94.3069	94.4797	SWISS.FRANC	93.0979	92.8992	92.7983	92.6773
222.2282	222.7925	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4462	H.K.DLR	10.9364	10.9247	10.8928	10.8609
64.4618	65.5435	SING.DLR	61.8145		60.5686	54.8340
2.7606	2.7716	THI.BAHT	2.7333		2.7224	2.7145
20.3859	20.4430	MAL.RINGIT	20.1665		20.0863	20.0275
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8195	22.8775	SAUDI RIYAL			22.5079	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.6366	282.5627	KUWAIT DINAR				266.0000
224.0207	224.1003	BAHRAIN DINAR				219.2715
13.0476	13.2586	CHINESE YUAN				11.5000

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	108.6854	108.0445	107.1289	106.7627	106.1218	105.4809
EURO	99.0692	98.4844	97.6490	97.3148	96.7300	96.1452

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.08.2020 To 15.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.08887	0.01063	0.06550	0.21113
G. B. POUND	-0.18512	-0.14350	-0.07975	0.06088
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/08/2020 , 60 DAYS 0.22050 90 DAYS 0.24850 180 DAYS 0.30550

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7722	112.0814	178.3072	137.0450	84.5800	
SDR 1	105.6582	158.3787	251.9603	193.6540	119.5173	1.4131

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Tufail Ahmed  
SO  
Prepared By

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
Authorized Signature