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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 27

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

DATE : 06 Feb 2020

EFFECTIVE DATE: 06-08 Feb'2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2986	1.1000	109.8600	1.3285	0.9736	0.6792
BUYING	1.2985	1.0996	109.8700	1.3286	0.9741	0.6792

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
88.0000	US Dollar	87.0000	23.6000	Saudi Riyal	22.7000
112.5000	G. B. Pound	110.8000	24.0000	UAE. Dirham	23.0000
95.5000	Euro	93.1000	20.7000	MAL.Ringit	19.4000
60.7000	Aus. Dollar	58.7000	1.2600	Indian Rupee	1.2000

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

C)	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
	111.2524	111.3913	G. B. POUND	109.9609	109.6440	109.4230	108.9820
	95.6380	95.7710	EURO	94.3021	93.9531	93.7313	92.8595
	0.7954	0.8008	JP.YEN	0.7745	0.7676	0.7664	0.7636
	65.9475	66.0913	CAN.DLR	65.8320	65.6587	65.4627	64.8566
	87.9006	88.0714	SWISS.FRANC	87.2137	87.0213	86.9375	86.8337
	222.2109	222.7752	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
	11.0000	11.4272	H.K.DLR	10.9176	10.9060	10.8742	10.8423
	63.0263	64.4980	SING.DLR	63.1941		62.9507	61.3122
	2.7589	2.7698	THI.BAHT	2.7289		2.7181	2.7101
	20.7819	20.8392	MAL.RINGIT	20.5628		20.4810	20.4211
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8128	22.8708	SAUDI RIYAL			22.5019	22.4400
	23.4874	23.9392	QATAR RIYAL				22.7013
	284.5595	284.8582	KUWAIT DINAR				276.0000
	224.0267	224.1063	BAHRAIN DINAR				219.2775
	13.0234	13.2344	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	108.7816	108.1401	107.2238	106.8572	106.2158	105.5744
EURO	93.1812	92.6311	91.8453	91.5309	90.9808	90.4307

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: 01.02.2020 To 15.02.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.39525	1.52713	1.52925	1.59713
G. B. POUND	0.37975	0.45088	0.50150	0.56375
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 05/02/2020, 60 DAYS 1.72563 90 DAYS 1.74163 180 DAYS 1.75888

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.5094	115.0213	182.9841	140.6396	84.5800	
SDR 1	98.4649	158.3787	251.9603	193.6540	116.4626	1.3770

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  
Authorised Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature