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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 131

INDICATIVE ONLY: Rates may vary in the

DATE : 06 Sep 2020

EFFECTIVE DATE: 06 Sep 2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 04/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3285	1.1842	106.2300	1.3061	0.9131	0.7282
BUYING	1.3282	1.1838	106.2600	1.3063	0.9136	0.7279

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
113.7000	G. B. Pound	106.7000	23.5000	UAE. Dirham	20.0000
101.0000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
62.0000	Aus. Dollar	54.0000	1.2200	Indian Rupee	1.1300

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
114.9070	115.0469	G. B. POUND	111.3282	111.1587	110.9304	110.4820
102.6438	102.8794	EURO	98.7389	98.0823	97.9397	97.7471
0.8231	0.8294	JP.YEN	0.7957	0.7888	0.7875	0.7371
67.0523	67.1965	CAN.DLR	66.6211	66.5467	66.3474	65.7382
94.4247	94.6375	SWISS.FRANC	92.9758	92.7773	92.6767	92.5562
222.1733	222.9486	OMANIAN RIYAL	219.0016	211.7680	211.1263	199.8525
11.0000	11.4460	H.K.DLR	10.9352	10.9236	10.8917	10.8598
64.8940	65.8501	SING.DLR	62.0816		60.8346	53.8870
2.7263	2.7373	THI.BAHT	2.6985		2.6878	2.6799
20.6366	20.6938	MAL.RINGIT	20.4143		20.3330	20.2735
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.5508	282.6542	KUWAIT DINAR				240.0000
224.2170	224.3295	BAHRAIN DINAR				208.7338
13.2533	13.4644	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	110.2810	109.6316	108.7038	108.3327	107.6833	107.0339
EURO	97.3637	96.7877	95.9649	95.6358	95.0598	94.4838

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: 01.09.2020 To 15.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09325	-0.00912	0.05988	0.19525
G. B. POUND	-0.19562	-0.18600	-0.13375	-0.01462
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/09/2020 , 60 DAYS 0.18488 90 DAYS 0.24800 180 DAYS 0.29213

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/09/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3581	112.0276	178.2216	136.9792	84.5800	
SDR 1	103.7098	158.3787	251.9603	193.6540	119.5747	1.4137

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

Syeda Hasinatul Jannat  
SPO  
Checked By

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AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
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