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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 - 86

INDICATIVE ONLY: Rates may vary in the

DATE : 07 Jun 2020

EFFECTIVE DATE: 07 June'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 05/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2667	1.1288	109.5800	1.3424	0.9624	0.6970
BUYING	1.2663	1.1284	109.6000	1.3428	0.9628	0.6968

B) JANATA BANK LTD'S CASH

CURRENCY & 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	22.8000
109.7000	G. B. Pound	108.1000	24.0000	UAE. Dirham	23.0000
99.4000	Euro	97.4000	21.0000	MAL.Ringit	20.0000
62.2500	Aus. Dollar	60.2500	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& 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
108.5268	108.6648	G. B. POUND	107.2316	106.9176	106.7046	106.2716
98.1027	98.2366	EURO	96.7432	96.3916	96.1627	95.2837
0.7974	0.8028	JP.YEN	0.7764	0.7695	0.7683	0.7655
65.2805	65.4240	CAN.DLR	64.9573	64.7848	64.5907	63.9866
88.9235	89.0947	SWISS.FRANC	88.2349	88.0414	87.9547	87.8479
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4466	H.K.DLR	10.9359	10.9243	10.8924	10.8605
64.3685	65.1294	SING.DLR	63.8471		63.6050	62.3622
2.7168	2.7278	THI.BAHT	2.6891		2.6784	2.6705
20.0657	20.1227	MAL.RINGIT	19.8501		19.7711	19.7133
23.3004	23.3086	UAE.DIRHAM			22.9841	22.9168
22.8031	22.8611	SAUDI RIYAL			22.4708	22.4100
23.5000	23.4511	QATAR RIYAL				21.5000
281.0377	281.3352	KUWAIT DINAR				272.0000
224.2317	224.3113	BAHRAIN DINAR				218.9935
12.8295	13.0404	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	106.0791	105.4536	104.5600	104.2025	103.5770	102.9515
EURO	95.5984	95.0340	94.2278	93.9054	93.3410	92.7767

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

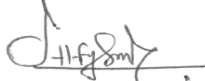
F) NFCD INTT RATE, EFFECT ON: 01.06.2020 To 15.06.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.06750	0.09400	0.25975	0.42350
G. B. POUND	-0.15762	-0.02225	0.12975	0.31488
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 05/06/2020 , 60 DAYS 0.26575 90 DAYS 0.31288 180 DAYS 0.48125

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/06/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.4665	114.6310	182.3633	140.1625	84.5800	
SDR 1	104.2675	158.3787	251.9603	193.6540	116.8590	1.3816

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.


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SO
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