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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 132

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

DATE : 07 Sep 2020

**EFFECTIVE DATE: 07 Sep 2020****same day****Monday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3241	1.1835	106.2600	1.3081	0.9140	0.7325
BUYING	1.3240	1.1834	106.3100	1.3083	0.9141	0.7325

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
113.4000	G. B. Pound	106.4000	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
114.5311	114.6708	G. B. POUND	110.9722	110.8031	110.5758	110.1285
102.5839	102.8194	EURO	98.7050	98.0485	97.9059	97.7134
0.8229	0.8292	JP.YEN	0.7953	0.7884	0.7871	0.7367
66.9521	67.0963	CAN.DLR	66.5219	66.4476	66.2486	65.6397
94.3324	94.5452	SWISS.FRANC	92.9251	92.7266	92.6262	92.5058
222.0000	222.7752	OMANIAN RIYAL	219.1501	211.9164	211.2743	200.0000
11.0000	11.4460	H.K.DLR	10.9362	10.9246	10.8927	10.8608
65.0000	65.8271	SING.DLR	62.0998		60.8527	54.0000
2.7307	2.7417	THI.BAHT	2.7037		2.6929	2.6850
20.6366	20.6938	MAL.RINGIT	20.4093		20.3281	20.2686
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8183	22.8763	SAUDI RIYAL			22.5091	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.8099	KUWAIT DINAR				240.0000
224.0000	224.1003	BAHRAIN DINAR				209.0000
13.2744	13.4855	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	109.9285	109.2811	108.3564	107.9864	107.3391	106.6918
EURO	97.3301	96.7543	95.9318	95.6028	95.0270	94.4512

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
G. B. POUND		-0.19562	-0.18600	-0.13375
EURO		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.

  
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