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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 - 48

INDICATIVE ONLY: Rates may vary in the

DATE : 08 Mar 2020

EFFECTIVE DATE: 08 Mar'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 06/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3052	1.1287	105.3000	1.3423	0.9372	0.6649
BUYING	1.3047	1.1285	105.3300	1.3426	0.9376	0.6645

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
113.0000	G. B. Pound	111.3000	24.0000	UAE. Dirham	23.0000
99.4000	Euro	97.5000	21.0000	MAL.Ringit	20.0000
59.5000	Aus. Dollar	57.5000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& 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
	111.8163	111.9554	G. B. POUND	110.4864	110.1689	109.9464	109.5039
	98.0941	98.2280	EURO	96.7517	96.4001	96.1711	95.2922
	0.8291	0.8345	JP.YEN	0.8077	0.8009	0.7995	0.7967
	65.2852	65.4288	CAN.DLR	65.1667	64.9942	64.8001	64.1960
	91.3146	91.4866	SWISS.FRANC	90.6010	90.4050	90.3114	90.1977
	222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
	11.0000	11.4149	H.K.DLR	10.9044	10.8928	10.8610	10.8292
	65.0107	65.7718	SING.DLR	64.4827		64.2381	62.9934
	2.7263	2.7373	THI.BAHT	2.6985		2.6878	2.6799
	20.5228	20.5800	MAL.RINGIT	20.3115		20.2307	20.1715
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8092	22.8672	SAUDI RIYAL			22.4977	22.4300
	23.5010	23.9392	QATAR RIYAL				23.1125
	283.4706	283.7689	KUWAIT DINAR				275.0000
	224.1473	224.2269	BAHRAIN DINAR				219.1236
	13.0929	13.3039	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	109.3019	108.6574	107.7367	107.3684	106.7239	106.0794
EURO	95.6067	95.0423	94.2361	93.9136	93.3492	92.7848

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: 01.03.2020 To 15.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.35338	1.36325	1.34025	1.36013
G. B. POUND	0.46275	0.47675	0.49788	0.55725
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/03/2020, 60 DAYS 0.87663 90 DAYS 0.89600 180 DAYS 0.87988

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.6629	113.7400	180.9458	139.0730	84.5800	
SDR 1	102.5728	158.3787	251.9603	193.6540	117.7745	1.3925

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. Nur Islam

PO
Checked By

Syeda Hasinatul Jannat

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Authorised Signature

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