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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 - 87

INDICATIVE ONLY: Rates may vary in the

DATE : 08 Jun 2020

EFFECTIVE DATE: 08 June'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2704	1.1296	109.4700	1.3422	0.9622	0.7022
BUYING	1.2703	1.1295	109.5000	1.3423	0.9625	0.7022

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
110.1000	G. B. Pound	108.4000	24.0000	UAE. Dirham	23.0000
99.5000	Euro	97.5000	21.0000	MAL.Ringit	20.0000
62.7000	Aus. Dollar	60.7000	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
108.8430	108.9811	G. B. POUND	107.5706	107.2563	107.0423	106.6083
98.1712	98.3051	EURO	96.8364	96.4848	96.2556	95.3763
0.7982	0.8035	JP.YEN	0.7771	0.7702	0.7690	0.7662
65.2900	65.4335	CAN.DLR	64.9808	64.8083	64.6141	64.0100
88.9420	89.1132	SWISS.FRANC	88.2623	88.0688	87.9820	87.8752
222.2109	222.7752	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
11.0000	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
64.3420	65.1029	SING.DLR	63.8340		63.5920	62.3492
2.7203	2.7312	THI.BAHT	2.6925		2.6818	2.6739
20.0657	20.1227	MAL.RINGIT	19.8501		19.7711	19.7133
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7928	22.8508	SAUDI RIYAL			22.4798	22.4100
23.5000	23.6000	QATAR RIYAL				21.5000
281.2185	281.5160	KUWAIT DINAR				273.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8287	13.0396	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	106.4148	105.7873	104.8909	104.5323	103.9048	103.2773
EURO	95.6907	95.1258	94.3189	93.9961	93.4312	92.8663

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.



Md. Nur Islam
PO
Prepared By



Md. Mokhlesur Rahman
SPO
Checked By



M. M Awrangzeb
AGM
Authorised Signature