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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 07

INDICATIVE ONLY: Rates may vary in the

DATE: 09 Jan 2020

EFFECTIVE DATE: 09-11 Jan'2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3110	1.1117	109.1800	1.3037	0.9737	0.6912
BUYING	1.3109	1.1116	109.2100	1.3038	0.9742	0.6912

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	US Dollar	86.5000	23.5000	Saudi Riyal	22.0000
113.5000	G. B. Pound	110.5000	23.5000	UAE. Dirham	22.5000
96.3000	Euro	93.9000	20.5000	MAL.Ringit	19.4000
58.7500	Aus. Dollar	56.7500	1.2600	Indian Rupee	1.2000

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
	112.3118	112.4512	G. B. POUND	111.0119	110.6939	110.4698	110.0258
	96.3893	96.5226	EURO	95.3192	94.9692	94.7444	93.8696
	0.8002	0.8056	JP.YEN	0.7791	0.7723	0.7710	0.7683
	67.1729	67.3171	CAN.DLR	67.0455	66.8709	66.6713	66.0617
	87.8915	88.0624	SWISS.FRANC	87.2047	87.0123	86.9286	86.8248
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.4114	H.K.DLR	10.9013	10.8898	10.8580	10.8262
	64.5832	66.0554	SING.DLR	64.7712		64.5215	62.8784
	2.8244	2.8354	THI.BAHT	2.7964		2.7853	2.7772
	20.9242	20.9815	MAL.RINGIT	20.7085		20.6261	20.5657
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8152	22.8732	SAUDI RIYAL			22.5019	22.4400
	22.9777	23.6295	QATAR RIYAL				22.2013
	280.8841	281.1829	KUWAIT DINAR				273.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2597
	13.0945	13.3055	CHINESE YUAN				12.5927

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	109.8222	109.1747	108.2496	107.8795	107.2320	106.5844
EURO	94.1884	93.6323	92.8380	92.5203	91.9643	91.4082

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: 01.01.2020 To 15.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.54938	1.69463	1.67075	1.75425
G. B. POUND	0.45975	0.54438	0.63238	0.73138
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 08/01/2020, 60 DAYS 1.83688 90 DAYS 1.83400 180 DAYS 1.87438

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.6951	114.6614	182.4117	140.1997	84.5800	
SDR 1	99.0305	158.3787	251.9603	193.6540	116.8280	1.3813

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. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature