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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 - 88

INDICATIVE ONLY: Rates may vary in the

DATE : 09 Jun 2020

EFFECTIVE DATE: 09 June'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2712	1.1288	108.0700	1.3392	0.9579	0.7033
BUYING	1.2710	1.1284	108.1000	1.3393	0.9587	0.7033

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	108.5000	24.0000	UAE. Dirham	23.0000
99.4000	Euro	97.4000	21.0000	MAL.Ringit	20.0000
62.8000	Aus. Dollar	60.8000	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
108.9113	109.0495	G. B. POUND	107.6300	107.3156	107.1014	106.6672
98.1027	98.2366	EURO	96.7432	96.3916	96.1627	95.2837
0.8083	0.8137	JP.YEN	0.7871	0.7803	0.7790	0.7762
65.4328	65.5764	CAN.DLR	65.1223	64.9496	64.7550	64.1504
89.3413	89.5126	SWISS.FRANC	88.6114	88.4175	88.3297	88.2218
222.2109	222.7752	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
11.0000	11.4462	H.K.DLR	10.9362	10.9246	10.8927	10.8608
64.4879	65.2488	SING.DLR	63.9784		63.7358	62.4926
2.7298	2.7408	THI.BAHT	2.7019		2.6912	2.6833
20.0986	20.1557	MAL.RINGIT	19.8734		19.7943	19.7364
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8122	22.8702	SAUDI RIYAL			22.4977	22.4300
23.5000	23.6000	QATAR RIYAL				21.5000
280.8571	281.1545	KUWAIT DINAR				273.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8363	13.0473	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	106.4736	105.8457	104.9488	104.5900	103.9622	103.3344
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

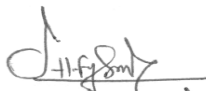
F) NFCD INTT RATE, EFFECT ON: 01.06.2020 To 15.06.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.06750	0.09400	0.25975	0.42350
G. B. POUND	-0.15762	-0.02225	0.12975	0.31488
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 08/06/2020 , 60 DAYS 0.26125 90 DAYS 0.30975 180 DAYS 0.48338

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.



H.M.O.F.AL-FOYSAL

PO
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


Md. Yakut Mia

DGM
Authorised Signature