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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

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

DATE : 09 Aug 2020

EFFECTIVE DATE: 09 Aug 2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 07/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3055	1.1790	105.9100	1.3383	0.9123	0.7159
BUYING	1.3051	1.1786	105.9400	1.3386	0.9127	0.7157

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	20.0000
112.0000	G. B. Pound	110.4000	23.5000	UAE. Dirham	20.0000
102.6000	Euro	100.7000	21.0000	MAL.Ringit	19.0000
63.8500	Aus. Dollar	61.8500	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
111.8419	111.9811	G. B. POUND	109.5203	109.2028	108.9802	108.5376
102.3988	102.7342	EURO	99.9981	99.6421	99.4007	98.5094
0.8244	0.8298	JP.YEN	0.7981	0.7912	0.7899	0.7395
65.4758	65.6194	CAN.DLR	65.1554	64.9827	64.7880	64.1833
94.3069	94.4797	SWISS.FRANC	93.0673	92.8687	92.7679	92.6470
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4460	H.K.DLR	10.9359	10.9243	10.8924	10.8605
64.3981	65.4798	SING.DLR	61.7424		60.4968	54.7630
2.7403	2.7513	THI.BAHT	2.7123		2.7015	2.6936
20.4492	20.5064	MAL.RINGIT	20.2291		20.1486	20.0896
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8280	22.8860	SAUDI RIYAL			22.5043	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0029	282.9291	KUWAIT DINAR				266.0000
224.0027	224.0822	BAHRAIN DINAR				219.1591
13.0269	13.2379	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	108.3413	107.7025	106.7898	106.4247	105.7859	105.1470
EURO	98.8174	98.2341	97.4007	97.0674	96.4841	95.9008

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: 01.08.2020 To 15.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.08887	0.01063	0.06550	0.21113
G. B. POUND	-0.18512	-0.14350	-0.07975	0.06088
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 07/08/2020 , 60 DAYS 0.22663 90 DAYS 0.25250 180 DAYS 0.30913

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9556	112.2515	178.5778	137.2530	84.5800	
SDR 1	105.7569	158.3787	251.9603	193.6540	119.3362	1.4109

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 ByMd. Mokhlesur Rahman  
SPO  
Checked ByM.M. Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature