

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.co



HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 135

INDICATIVE ONLY: Rates may vary in the

DATE : 10 Sep 2020

EFFECTIVE DATE: 10-12 Sep 2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2998	1.1825	106.0800	1.3155	0.9112	0.7309
BUYING	1.2997	1.1822	106.1100	1.3157	0.9114	0.7309

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
111.3000	G. B. Pound	104.3000	23.5000	UAE. Dirham	20.0000
100.9000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

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
112.4549	112.5939	G. B. POUND	108.9126	108.7456	108.5243	108.0830
102.4984	102.7338	EURO	98.6033	97.9469	97.8046	97.6124
0.8242	0.8305	JP.YEN	0.7968	0.7899	0.7886	0.7382
66.5841	66.7281	CAN.DLR	66.1575	66.0836	65.8857	65.2778
94.6201	94.8330	SWISS.FRANC	93.1998	93.0010	92.8998	92.7786
222.0000	222.7636	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.0000	11.4465	H.K.DLR	10.9356	10.9240	10.8921	10.8602
65.0000	65.7354	SING.DLR	61.9999		60.7532	54.0000
2.7377	2.7486	THI.BAHT	2.7106		2.6998	2.6919
20.5573	20.6145	MAL.RINGIT	20.3359		20.2550	20.1957
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8159	22.8739	SAUDI RIYAL			22.5061	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.5627	KUWAIT DINAR				240.0000
224.0000	224.0642	BAHRAIN DINAR				209.0000
13.2625	13.4736	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	107.8890	107.2537	106.3460	105.9830	105.3477	104.7124
EURO	97.2294	96.6542	95.8325	95.5039	94.9287	94.3535

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: 01.09.2020 To 15.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09325	-0.00912	0.05988	0.19525
G. B. POUND	-0.19562	-0.18600	-0.13375	-0.01462
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 09/09/2020 , 60 DAYS 0.20450 90 DAYS 0.25025 180 DAYS 0.28525

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/09/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3581	112.0276	178.2216	136.9792	84.5800	
SDR 1	103.7098	158.3787	251.9603	193.6540	119.5747	1.4137

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
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature