

TEL. 9575997, 9567298, 9554725

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 - 51

**INDICATIVE ONLY: Rates may vary in the**DATE: **11 Mar 2020**EFFECTIVE DATE: **11 Mar'2020**

same day

**Wednesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2921	1.1334	104.6700	1.3694	0.9357	0.6549
BUYING	1.2917	1.1333	104.7000	1.3698	0.9361	0.6549

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
111.9000	G. B. Pound	110.2000	24.0000	UAE. Dirham	23.0000
99.8000	Euro	97.9000	21.0000	MAL.Ringit	20.0000
58.7000	Aus. Dollar	56.7000	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
	110.6970	110.8358	G. B. POUND	109.3845	109.0682	108.8489	108.4096
	98.4964	98.6304	EURO	97.1585	96.8065	96.5764	95.6962
	0.8340	0.8394	JP.YEN	0.8126	0.8057	0.8043	0.8015
	64.0235	64.1666	CAN.DLR	63.9131	63.7419	63.5515	62.9510
	91.4609	91.6330	SWISS.FRANC	90.7459	90.5497	90.4557	90.3416
	222.3553	222.9197	OMANIAN RIYAL	218.9730	218.7394	218.0979	217.7763
	11.0000	11.4200	H.K.DLR	10.9100	10.8984	10.8666	10.8348
	64.4790	65.2399	SING.DLR	63.9565		63.7140	62.4708
	2.7142	2.7252	THI.BAHT	2.6865		2.6758	2.6680
	20.2078	20.2649	MAL.RINGIT	19.9906		19.9110	19.8527
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8031	22.8611	SAUDI RIYAL			22.4918	22.4300
	23.5010	23.9392	QATAR RIYAL				23.1125
	282.8104	283.1085	KUWAIT DINAR				274.0000
	224.4249	224.5047	BAHRAIN DINAR				219.2775
	13.0508	13.2618	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	108.2108	107.5727	106.6612	106.2966	105.6585	105.0204
EURO	96.0096	95.4429	94.6332	94.3094	93.7426	93.1759

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: 01.03.2020 To 15.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.35338	1.36325	1.34025	1.36013
G. B. POUND	0.46275	0.47675	0.49788	0.55725
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/03/2020, 60 DAYS 0.79038 90 DAYS 0.78413 180 DAYS 0.76963

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.6629	113.7400	180.9458	139.0730	84.5800	
SDR 1	102.5728	158.3787	251.9603	193.6540	117.7745	1.3925

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

Md. Tofazzal Hossain

DGM  
Authorised Signature