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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 - 75

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

DATE : 11 May 2020

EFFECTIVE DATE: 11 May'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2433	1.0848	106.8800	1.3910	0.9704	0.6595
BUYING	1.2431	1.0846	106.9100	1.3912	0.9705	0.6595

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	22.8000
107.8000	G. B. Pound	106.1000	24.0000	UAE. Dirham	23.0000
95.7000	Euro	93.7000	21.0000	MAL.Ringit	20.0000
59.1000	Aus. Dollar	57.1000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
106.5276	106.6649	G. B. POUND	105.2652	104.9533	104.7460	104.3187
94.3372	94.4697	EURO	93.0307	92.6831	92.4650	91.5969
0.8171	0.8225	JP.YEN	0.7958	0.7890	0.7877	0.7849
63.0531	63.1959	CAN.DLR	62.7613	62.5911	62.4034	61.8058
88.1904	88.3614	SWISS.FRANC	87.5364	87.3437	87.2590	87.1543
222.2282	222.7925	OMANIAN RIYAL	219.1273	218.8935	218.2515	217.9295
11.0000	11.4450	H.K.DLR	10.9349	10.9233	10.8914	10.8595
63.5412	64.3018	SING.DLR	63.0283		62.7895	61.5490
2.6636	2.6745	THI.BAHT	2.6364		2.6259	2.6182
19.7599	19.8168	MAL.RINGIT	19.5435		19.4657	19.4087
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7849	22.8429	SAUDI RIYAL			22.4648	22.4000
23.5000	23.6000	QATAR RIYAL				21.5000
280.0476	280.3447	KUWAIT DINAR				271.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8317	13.0427	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	104.1320	103.5179	102.6407	102.2898	101.6758	101.0617
EURO	91.9223	91.3796	90.6044	90.2943	89.7516	89.2089

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: 01.05.2020 To 15.05.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.12013	0.43663	0.55488
G. B. POUND		-0.03925	0.36813	0.44538
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 07/05/2020 , 60 DAYS 0.35425 90 DAYS 0.43463 180 DAYS 0.68800

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.4411	116.1367	184.7587	142.0035	84.5800	
SDR 1	102.8810	158.3787	251.9603	193.6540	115.3440	1.3637

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

Md. Mokhlesur Rahman

M.M. Awrangzeb

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorised SignatDGM  
Authorised Signature