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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 - 90

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

DATE : 11 Jun 2020

EFFECTIVE DATE: 11-13 June'2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2682	1.1350	106.9200	1.3461	0.9443	0.7034
BUYING	1.2678	1.1349	106.9400	1.3465	0.9453	0.7034

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
109.9000	G. B. Pound	108.2000	24.0000	UAE. Dirham	23.0000
99.9000	Euro	98.0000	21.0000	MAL. Ringit	20.0000
62.7500	Aus. Dollar	60.7500	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
108.6550	108.7931	G. B. POUND	107.3587	107.0446	106.8312	106.3978
98.6333	98.7674	EURO	97.2941	96.9420	96.7114	95.8309
0.8168	0.8222	JP. YEN	0.7956	0.7888	0.7874	0.7846
65.1053	65.2487	CAN. DLR	64.7839	64.6115	64.4180	63.8144
90.6280	90.7997	SWISS. FRANC	89.8647	89.6694	89.5779	89.4664
222.2282	222.7925	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
11.0000	11.4457	H.K. DLR	10.9359	10.9243	10.8924	10.8605
64.5278	65.2887	SING. DLR	64.0179		63.7752	62.5318
2.7651	2.7761	THI. BAHT	2.7377		2.7268	2.7189
20.1365	20.1935	MAL. RINGIT	19.8967		19.8176	19.7595
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
22.8080	22.8659	SAUDI RIYAL			22.4936	22.4300
23.5000	23.6000	QATAR RIYAL				21.5000
281.0196	281.3171	KUWAIT DINAR				273.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8408	13.0517	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	106.2049	105.5787	104.6840	104.3262	103.6999	103.0736
EURO	96.1439	95.5763	94.7655	94.4412	93.8737	93.3061

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 10/06/2020, 60 DAYS 0.26800 90 DAYS 0.31463 180 DAYS 0.46050

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.



Md. Mokhlesur Rahman  
SPO  
Prepared & Checked By



Md. Yakut Mia  
DGM  
Authorised Signature