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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 - 52

INDICATIVE ONLY: Rates may vary in the

DATE : **12 Mar 2020**

EFFECTIVE DATE: **12-14 Mar'2020**

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2828	1.1314	103.3500	1.3788	0.9330	0.6500
BUYING	1.2826	1.1310	103.3800	1.3790	0.9331	0.6500

B) JANATA BANK LTD'S CASH

CURRENCY & 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
111.1000	G. B. Pound	109.5000	24.0000	UAE. Dirham	23.0000
99.6000	Euro	97.7000	21.0000	MAL.Ringit	20.0000
58.3000	Aus. Dollar	56.3000	1.2400	Indian Rupee	1.1800

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
	109.9024	110.0409	G. B. POUND	108.6132	108.2977	108.0807	107.6436
	98.3252	98.4592	EURO	96.9636	96.6118	96.3822	95.5026
	0.8445	0.8499	JP.YEN	0.8229	0.8160	0.8146	0.8117
	63.5975	63.7404	CAN.DLR	63.5003	63.3296	63.1403	62.5410
	91.7256	91.8978	SWISS.FRANC	91.0370	90.8405	90.7456	90.6307
	222.2571	222.8214	OMANIAN RIYAL	219.0987	218.8650	218.2231	217.9011
	11.0000	11.4166	H.K.DLR	10.9064	10.8948	10.8630	10.8312
	64.1048	64.8656	SING.DLR	63.5861		63.3451	62.1030
	2.7099	2.7209	THI.BAHT	2.6831		2.6725	2.6646
	20.1365	20.1935	MAL.RINGIT	19.9154		19.8362	19.7781
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8013	22.8593	SAUDI RIYAL			22.4906	22.4200
	23.4913	23.9295	QATAR RIYAL				23.1125
	282.3081	282.6060	KUWAIT DINAR				274.0000
	223.9605	224.0401	BAHRAIN DINAR				219.1295
	13.0132	13.2242	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	107.4471	106.8135	105.9084	105.5464	104.9128	104.2792
EURO	95.8166	95.2510	94.4429	94.1197	93.5541	92.9885

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 11/03/2020 , 60 DAYS 0.79363 90 DAYS 0.77250 180 DAYS 0.74400

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