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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 - 102

INDICATIVE ONLY: Rates may vary in the

DATE : 12 Jul 2020

EFFECTIVE DATE: 12-13 July 2020**same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/07/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2624	1.1302	106.8900	1.3591	0.9408	0.6951
BUYING	1.2620	1.1298	106.9200	1.3596	0.9412	0.6948

B) JANATA BANK LTD'S CASH CURRENCY & 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	20.0000
109.4000	G. B. Pound	107.7000	23.5000	UAE. Dirham	20.0000
99.5000	Euro	97.6000	21.0000	MAL.Ringit	19.0000
62.1000	Aus. Dollar	60.1000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& 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
108.1595	108.2973	G. B. POUND	106.8671	106.5535	106.3416	105.9096
98.2225	98.5564	EURO	96.8618	96.5102	96.2809	95.4016
0.8170	0.8224	JP.YEN	0.7957	0.7889	0.7876	0.7848
64.4971	64.6404	CAN.DLR	64.1774	64.0057	63.8139	63.2120
90.9651	91.1370	SWISS.FRANC	90.2552	90.0596	89.9670	89.8543
222.2282	222.7925	OMANIAN RIYAL	219.0987	218.8650	218.2231	217.9011
11.0000	11.4430	H.K.DLR	10.9328	10.9212	10.8893	10.8574
63.5687	64.6501	SING.DLR	60.9214		59.6791	57.1170
2.7316	2.7425	THI.BAHT	2.7037		2.6929	2.6850
20.0704	20.1274	MAL.RINGIT	19.8548		19.7758	19.7179
23.3004	23.3086	UAE.DIRHAM			22.9841	22.9168
22.8213	22.8793	SAUDI RIYAL			22.5037	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
280.2715	281.1971	KUWAIT DINAR				265.0000
224.0027	224.0822	BAHRAIN DINAR				219.2478
12.9708	13.1817	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	105.7182	105.0948	104.2043	103.8480	103.2246	102.6013
EURO	95.7159	95.1508	94.3437	94.0208	93.4558	92.8907

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: 01.07.2020 To 15.07.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.08737	0.02588	0.11625	0.25563
G. B. POUND	-0.17475	-0.13800	0.05475	0.17163
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/07/2020 , 60 DAYS 0.23125 90 DAYS 0.26813 180 DAYS 0.34538

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.2865	114.3974	181.9916	139.8768	84.5800	
SDR 1	104.2312	158.3787	251.9603	193.6540	117.0977	1.3845

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 ByMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatuMd. Yakut Mia
DGM
Authorized Signature