

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 - 77

INDICATIVE ONLY: Rates may vary in the

DATE : 13 May 2020

EFFECTIVE DATE: 13 May'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2270	1.0852	107.2000	1.4057	0.9692	0.6506
BUYING	1.2267	1.0848	107.2200	1.4059	0.9696	0.6506

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	22.8000
106.4000	G. B. Pound	104.7000	24.0000	UAE. Dirham	23.0000
95.7000	Euro	93.7000	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

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
105.1349	105.2717	G. B. POUND	103.8751	103.5647	103.3614	102.9382
94.3714	94.5040	EURO	93.0476	92.7000	92.4819	91.6137
0.8147	0.8201	JP.YEN	0.7935	0.7867	0.7854	0.7826
62.4097	62.5522	CAN.DLR	62.1243	61.9548	61.7689	61.1731
88.2996	88.4706	SWISS.FRANC	87.6175	87.4247	87.3397	87.2348
222.2282	222.7925	OMANIAN RIYAL	219.1273	218.8935	218.2515	217.9295
11.0000	11.4455	H.K.DLR	10.9356	10.9240	10.8921	10.8602
63.3016	64.0621	SING.DLR	62.7954		62.5575	61.3177
2.6685	2.6795	THI.BAHT	2.6413		2.6308	2.6231
19.7553	19.8122	MAL.RINGIT	19.5210		19.4433	19.3864
23.3017	23.3098	UAE.DIRHAM			22.9822	22.9149
22.7788	22.8368	SAUDI RIYAL			22.4588	22.3900
23.5000	23.6000	QATAR RIYAL				21.5000
279.8683	280.1654	KUWAIT DINAR				271.0000
223.8222	223.9017	BAHRAIN DINAR				218.8047
12.8143	13.0253	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	102.7555	102.1495	101.2839	100.9376	100.3317	99.7258
EURO	91.9391	91.3963	90.6209	90.3108	89.7680	89.2252

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 12/05/2020 , 60 DAYS 0.33188 90 DAYS 0.42400 180 DAYS 0.65863

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
PO
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

Md. Yakut Mia
DGM
Authorised Signature