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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 - 117

INDICATIVE ONLY: Rates may vary in the

DATE : 13 Aug 2020

EFFECTIVE DATE: 13-15 August 2020**same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3062	1.1811	106.6900	1.3239	0.9103	0.7211
BUYING	1.3061	1.1810	106.7100	1.3240	0.9113	0.7211

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	85.0000	23.6000	Saudi Riyal	20.0000
112.0000	G. B. Pound	105.0000	23.5000	UAE. Dirham	20.0000
102.5000	Euro	95.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

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
111.9017	112.0409	G. B. POUND	109.6050	109.2875	109.0646	108.6218
102.5785	102.9140	EURO	100.2016	99.8453	99.6033	98.7114
0.8185	0.8239	JP.YEN	0.7923	0.7855	0.7841	0.7337
66.1713	66.3152	CAN.DLR	65.8536	65.6802	65.4834	64.8767
94.5130	94.6859	SWISS.FRANC	93.2100	93.0112	92.9100	92.7887
222.2166	222.7810	OMANIAN RIYAL	219.1501	218.9164	218.2743	217.9522
11.0000	11.4457	H.K.DLR	10.9359	10.9243	10.8924	10.8605
64.4618	65.5435	SING.DLR	61.8145		60.5686	54.8340
2.7571	2.7681	THI.BAHT	2.7298		2.7189	2.7110
20.4492	20.5064	MAL.RINGIT	20.2291		20.1486	20.0896
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8207	22.8787	SAUDI RIYAL			22.5109	22.4500
23.5000	23.6000	QATAR RIYAL				20.0000
281.4995	282.4255	KUWAIT DINAR				266.0000
224.0207	224.1003	BAHRAIN DINAR				219.2715
13.0735	13.2845	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	108.4252	107.7859	106.8725	106.5072	105.8678	105.2284
EURO	99.0188	98.4343	97.5993	97.2653	96.6808	96.0962

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

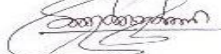
F) NFCD INTT RATE, EFFECT ON: 01.08.2020 To 15.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.08887	0.01063	0.06550	0.21113
G. B. POUND	-0.18512	-0.14350	-0.07975	0.06088
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/08/2020 , 60 DAYS 0.22213 90 DAYS 0.26475 180 DAYS 0.33675

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9556	112.2515	178.5778	137.2530	84.5800	
SDR 1	105.7569	158.3787	251.9603	193.6540	119.3362	1.4109

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. Moknesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorized SignatureMd. Yakut Mia
DGM
Authorized Signature