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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 136

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

DATE : 13 Sep 2020

**EFFECTIVE DATE: 13 Sep 2020****same day****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 11/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2798	1.1848	106.1400	1.3174	0.9086	0.7285
BUYING	1.2793	1.1845	106.1700	1.3178	0.9090	0.7283

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
109.6000	G. B. Pound	102.6000	23.5000	UAE. Dirham	20.0000
101.1000	Euro	94.0000	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
110.7461	110.8845	G. B. POUND	107.1835	107.0183	106.8021	106.3658
102.6952	102.9307	EURO	98.7982	98.1416	97.9988	97.8060
0.8238	0.8301	JP.YEN	0.7963	0.7895	0.7882	0.7377
66.4903	66.6343	CAN.DLR	66.0548	65.9810	65.7834	65.1759
94.8889	95.1019	SWISS.FRANC	93.4453	93.2463	93.1444	93.0224
222.0000	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	200.0000
11.0000	11.4466	H.K.DLR	10.9358	10.9242	10.8923	10.8604
65.0000	65.6758	SING.DLR	61.9364		60.6900	54.0000
2.7368	2.7478	THI.BAHT	2.7089		2.6981	2.6902
20.6167	20.6739	MAL.RINGIT	20.3946		20.3135	20.2540
23.3010	23.3092	UAE.DIRHAM			22.9847	22.9174
22.8177	22.8757	SAUDI RIYAL			22.5043	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.6542	KUWAIT DINAR				240.0000
224.0000	224.0581	BAHRAIN DINAR				209.0000
13.2678	13.4789	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	106.1769	105.5516	104.6584	104.3012	103.6759	103.0507
EURO	97.4225	96.8462	96.0228	95.6935	95.1172	94.5409

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: 01.09.2020 To 15.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09325	-0.00912	0.05988	0.19525
G. B. POUND	-0.19562	-0.18600	-0.13375	-0.01462
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/09/2020 , 60 DAYS 0.19788 90 DAYS 0.25038 180 DAYS 0.28188

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/09/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.4737	112.1456	178.4093	137.1235	84.5800	
SDR 1	103.7639	158.3787	251.9603	193.6540	119.4489	1.4123

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.

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