

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 - 91

INDICATIVE ONLY: Rates may vary in the

DATE : 14 Jun 2020

EFFECTIVE DATE: 14 June'2020**same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 12/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2543	1.1258	107.3400	1.3583	0.9523	0.6866
BUYING	1.2540	1.1254	107.3700	1.3588	0.9525	0.6862

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
108.7000	G. B. Pound	107.0000	24.0000	UAE. Dirham	23.0000
99.1000	Euro	97.2000	21.0000	MAL.Ringit	20.0000
61.3500	Aus. Dollar	59.3500	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
107.4674	107.6050	G. B. POUND	106.1890	105.8762	105.6662	105.2362
97.8460	97.9797	EURO	96.4889	96.1376	95.9094	95.0312
0.8137	0.8191	JP.YEN	0.7924	0.7856	0.7843	0.7815
64.5342	64.6775	CAN.DLR	64.2141	64.0423	63.8504	63.2485
89.8666	90.0381	SWISS.FRANC	89.1869	88.9924	88.9029	88.7933
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4467	H.K.DLR	10.9361	10.9245	10.8926	10.8607
64.3906	65.1514	SING.DLR	63.8602		63.6181	62.3752
2.7624	2.7734	THI.BAHT	2.7342		2.7233	2.7153
20.0515	20.1086	MAL.RINGIT	19.8362		19.7573	19.6994
23.3004	23.3086	UAE.DIRHAM			22.9841	22.9168
22.8122	22.8702	SAUDI RIYAL			22.4798	22.4100
23.5000	23.4014	QATAR RIYAL				21.5000
281.0377	281.3352	KUWAIT DINAR				273.0000
224.0027	224.0822	BAHRAIN DINAR				219.1591
12.8300	13.0410	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	105.0468	104.4273	103.5424	103.1885	102.5690	101.9496
EURO	95.3465	94.7837	93.9796	93.6580	93.0951	92.5323

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: 01.06.2020 To 15.06.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		-0.06750	0.09400	0.25975	0.42350
G. B. POUND		-0.15762	-0.02225	0.12975	0.31488
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/06/2020 , 60 DAYS 0.27050 90 DAYS 0.32088 180 DAYS 0.43200

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/06/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.9730	114.5553	182.2428	140.0699	84.5800	
SDR 1	105.0366	158.3787	251.9603	193.6540	116.9363	1.3826

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. Tufail Ahmed

SO
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


Md. Yakut Mia

DGM
Authorised Signature