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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 - 103

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

DATE : 14 Jul 2020

EFFECTIVE DATE: 14-15 July 2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/07/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2553	1.1343	107.1400	1.3618	0.9418	0.6976
BUYING	1.2552	1.1340	107.1500	1.3619	0.9420	0.6976

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	20.0000
108.8000	G. B. Pound	107.1000	23.5000	UAE. Dirham	20.0000
99.9000	Euro	97.9000	21.0000	MAL.Ringit	19.0000
62.3000	Aus. Dollar	60.3000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

C) 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
107.5528	107.6905	G. B. POUND	106.2908	105.9778	105.7675	105.3372
98.5734	98.9074	EURO	97.2178	96.8658	96.6355	95.7551
0.8152	0.8205	JP.YEN	0.7940	0.7872	0.7859	0.7831
64.3723	64.5155	CAN.DLR	64.0721	63.9005	63.7090	63.1075
90.8685	91.0404	SWISS.FRANC	90.1788	89.9832	89.8908	89.7784
222.2282	222.7925	OMANIAN RIYAL	219.1501	218.9164	218.2743	217.9522
11.0000	11.4459	H.K.DLR	10.9351	10.9235	10.8916	10.8597
63.4671	64.5485	SING.DLR	60.8296		59.5876	57.0260
2.7186	2.7295	THI.BAHT	2.6908		2.6801	2.6722
20.0562	20.1133	MAL.RINGIT	19.8315		19.7526	19.6948
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8195	22.8775	SAUDI RIYAL			22.5049	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
279.9549	280.8803	KUWAIT DINAR				265.0000
224.0027	224.0822	BAHRAIN DINAR				219.2182
12.9511	13.1620	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	105.1475	104.5274	103.6417	103.2874	102.6674	102.0473
EURO	96.0684	95.5013	94.6911	94.3671	93.8000	93.2329

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 13/07/2020 , 60 DAYS 0.24375 90 DAYS 0.27500 180 DAYS 0.33925

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 ByMd. Yakut Mia  
DGM  
Authorized Signature