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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 - 53

INDICATIVE ONLY: Rates may vary in the

DATE: 15 Mar 2020

EFFECTIVE DATE: 15 Mar'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 13/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2279	1.1108	107.9100	1.3803	0.9496	0.6186
BUYING	1.2276	1.1105	107.9400	1.3806	0.9501	0.6182

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
106.5000	G. B. Pound	104.8000	24.0000	UAE. Dirham	23.0000
97.9000	Euro	95.9000	21.0000	MAL.Ringit	20.0000
55.6000	Aus. Dollar	53.6000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& 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
	105.2118	105.3486	G. B. POUND	103.9514	103.6409	103.4374	103.0140
	96.5623	96.6956	EURO	95.2260	94.8760	94.6515	93.7770
	0.8095	0.8148	JP.YEN	0.7883	0.7814	0.7801	0.7773
	63.5300	63.6729	CAN.DLR	63.4291	63.2584	63.0694	62.4703
	90.1222	90.2937	SWISS.FRANC	89.4117	89.2169	89.1268	89.0166
	222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
	11.0000	11.4199	H.K.DLR	10.9096	10.8980	10.8662	10.8344
	63.4041	64.1646	SING.DLR	62.8799		62.6417	61.4016
	2.6903	2.7013	THI.BAHT	2.6629		2.6523	2.6445
	20.0094	20.0664	MAL.RINGIT	19.8037		19.7250	19.6672
	23.3004	23.3086	UAE.DIRHAM			22.9841	22.9168
	22.8013	22.8593	SAUDI RIYAL			22.4906	22.4200
	23.4913	23.9295	QATAR RIYAL				23.1125
	280.9474	281.2448	KUWAIT DINAR				272.0000
	223.8823	223.9618	BAHRAIN DINAR				218.6868
	12.9627	13.1737	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	102.8310	102.2246	101.3584	101.0119	100.4055	99.7991
EURO	94.0960	93.5405	92.7470	92.4296	91.8741	91.3186

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: 01.03.2020 To 15.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.35338	1.36325	1.34025	1.36013
G. B. POUND	0.46275	0.47675	0.49788	0.55725
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/03/2020, 60 DAYS 0.82100 90 DAYS 0.84313 180 DAYS 0.82138

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.0694	114.9207	182.8241	140.5167	84.5800	
SDR 1	102.0793	158.3787	251.9603	193.6540	116.5645	1.3782

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

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SPO

Checked By

M.M Awrangzeb

AGM

Authorised Signature

Md. Tofazzal Hossain

DGM

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