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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 - 92

INDICATIVE ONLY: Rates may vary in the

DATE : 15 Jun 2020

EFFECTIVE DATE: 15-20 June'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2525	1.1265	107.1500	1.3620	0.9514	0.6877
BUYING	1.2521	1.1261	107.1600	1.3624	0.9518	0.6877

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
108.5000	G. B. Pound	106.9000	24.0000	UAE. Dirham	23.0000
99.2000	Euro	97.2000	21.0000	MAL.Ringit	20.0000
61.4500	Aus. Dollar	59.4500	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
107.3136	107.4512	G. B. POUND	106.0280	105.7153	105.5058	105.0763
97.9059	98.0397	EURO	96.5482	96.1969	95.9685	95.0901
0.8151	0.8205	JP.YEN	0.7940	0.7871	0.7858	0.7830
64.3631	64.5063	CAN.DLR	64.0492	63.8777	63.6862	63.0848
89.9517	90.1232	SWISS.FRANC	89.2523	89.0578	88.9680	88.8583
222.2224	222.7867	OMANIAN RIYAL	219.1501	218.9164	218.2743	217.9522
11.0000	11.4463	H.K.DLR	10.9365	10.9249	10.8930	10.8611
64.3244	65.0852	SING.DLR	63.7904		63.5485	62.3058
2.7642	2.7752	THI.BAHT	2.7360		2.7251	2.7171
20.0468	20.1039	MAL.RINGIT	19.8223		19.7434	19.6856
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8031	22.8611	SAUDI RIYAL			22.4888	22.4200
23.5000	23.6000	QATAR RIYAL				21.5000
281.2185	281.5160	KUWAIT DINAR				273.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8240	13.0350	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	104.8873	104.2688	103.3852	103.0318	102.4133	101.7948
EURO	95.4053	94.8421	94.0375	93.7157	93.1525	92.5893

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

M.M Awrangzeb
AGM
Authorised Signature