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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 12

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

DATE: 16 Jan 2020

EFFECTIVE DATE: 16-18 Jan'2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 16/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3048	1.1157	109.9000	1.3043	0.9641	0.6947
BUYING	1.3046	1.1153	109.9300	1.3044	0.9645	0.6947

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7500	US Dollar	86.7500	23.5000	Saudi Riyal	22.0000
113.0000	G. B. Pound	109.9000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	94.2000	20.5000	MAL. Ringit	19.4000
59.0500	Aus. Dollar	57.0500	1.2600	Indian Rupee	1.2000

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
	111.7821	111.9213	G. B. POUND	110.4779	110.1605	109.9380	109.4955
	96.7316	96.8651	EURO	95.6328	95.2825	95.0567	94.1810
	0.7951	0.8005	JP. YEN	0.7740	0.7672	0.7660	0.7632
	67.1427	67.2869	CAN. DLR	67.0156	66.8411	66.6416	66.0320
	88.7667	88.9378	SWISS. FRANC	88.0797	87.8864	87.8001	87.6938
	219.0435	219.2079	OMANIAN RIYAL	218.1273	217.8935	217.2515	215.9295
	11.0000	11.4159	H.K. DLR	10.9064	10.8948	10.8630	10.8312
	64.7715	66.2438	SING. DLR	64.9577		64.7073	63.0637
	2.8291	2.8401	THI. BAHT	2.7983		2.7872	2.7790
	21.0425	21.0999	MAL. RINGIT	20.8256		20.7427	20.6820
	23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
	22.8128	22.8708	SAUDI RIYAL			22.5019	22.4400
	22.9874	23.6392	QATAR RIYAL				22.2013
	280.9769	281.2758	KUWAIT DINAR				274.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2478
	13.1765	13.3875	CHINESE YUAN				12.6694

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	109.2935	108.6491	107.7284	107.3602	106.7157	106.0713
EURO	94.4988	93.9410	93.1440	92.8253	92.2674	91.7096

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: 16.01.2020 To 31.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.41963	1.59263	1.61450	1.71313
G. B. POUND	0.43063	0.50775	0.55500	0.61463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/01/2020, 60 DAYS 1.78663 90 DAYS 1.83613 180 DAYS 1.86500

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1138	114.8187	182.6619	140.3920	84.5800	
SDR 1	98.0931	158.3787	251.9603	193.6540	116.6680	1.3794

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 By


Syeda Hasinatul Jannat

SPO  
Checked By


M.M. Awrangzeb

AGM  
Authorised Signature


Md. Tofazzal Hossain

DGM  
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