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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 - 79

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

DATE : 17 May 2020

EFFECTIVE DATE: 17-26 May'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 15/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2108	1.0817	107.0200	1.4108	0.9714	0.6416
BUYING	1.2104	1.0815	107.0500	1.4112	0.9718	0.6414

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	22.8000
105.0000	G. B. Pound	103.3000	24.0000	UAE. Dirham	23.0000
95.4000	Euro	93.5000	21.0000	MAL.Ringit	20.0000
57.5500	Aus. Dollar	55.5500	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
103.7508	103.8871	G. B. POUND	102.4935	102.1846	101.9854	101.5661
94.0719	94.2043	EURO	92.7679	92.4206	92.2033	91.3359
0.8161	0.8214	JP.YEN	0.7948	0.7879	0.7866	0.7838
62.1896	62.3321	CAN.DLR	61.8979	61.7286	61.5434	60.9482
88.0996	88.2705	SWISS.FRANC	87.4196	87.2270	87.1426	87.0382
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4453	H.K.DLR	10.9342	10.9226	10.8907	10.8588
62.8785	63.6388	SING.DLR	62.3724		62.1362	60.8976
2.6677	2.6786	THI.BAHT	2.6405		2.6300	2.6223
19.6781	19.7350	MAL.RINGIT	19.4672		19.3897	19.3329
23.3017	23.3098	UAE.DIRHAM			22.9841	22.9168
22.7849	22.8429	SAUDI RIYAL			22.4708	22.4100
23.5000	23.4958	QATAR RIYAL				21.5000
280.0476	280.3447	KUWAIT DINAR				271.0000
223.9425	224.0220	BAHRAIN DINAR				218.6279
12.7946	13.0055	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	101.3875	100.7896	99.9355	99.5939	98.9960	98.3981
EURO	91.6622	91.1210	90.3479	90.0387	89.4976	88.9564

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: 16.05.2020 To 31.05.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.0000	1.14238	0.42513	0.51938
G. B. POUND	0.0000	0.08438	0.27750	0.43838
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 15/05/2020 , 60 DAYS 0.29450 90 DAYS 0.38050 180 DAYS 0.65900

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.5634	116.5069	185.3475	142.4561	84.5800	
SDR 1	102.7204	158.3787	251.9603	193.6540	114.9775	1.3594

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 ByH.M.O.F Al Foysal  
PO  
Checked BySyeda Hasinatul Jannat  
SPO  
Authorised SignatureMd. Tofazzal Hossain  
DGM  
Authorised Signature