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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 - 55

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

DATE: 18 Mar 2020

EFFECTIVE DATE: 18 Mar'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 18/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2128	1.1021	107.1800	1.4170	0.9590	0.6043
BUYING	1.2124	1.1017	107.2100	1.4174	0.9594	0.6043

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
105.2000	G. B. Pound	103.5000	24.0000	UAE. Dirham	23.0000
97.1000	Euro	95.2000	21.0000	MAL.Ringit	20.0000
54.3500	Aus. Dollar	52.3500	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
	103.9216	104.0580	G. B. POUND	102.6630	102.3539	102.1542	101.7345
	95.8177	95.9508	EURO	94.4801	94.1309	93.9086	93.0363
	0.8149	0.8202	JP.YEN	0.7936	0.7868	0.7855	0.7826
	61.9242	62.0666	CAN.DLR	61.8351	61.6661	61.4817	60.8873
	89.2388	89.4101	SWISS.FRANC	88.5469	88.3531	88.2654	88.1578
	222.2571	222.8214	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
	11.0000	11.4275	H.K.DLR	10.9179	10.9063	10.8745	10.8426
	62.8785	63.6388	SING.DLR	62.3724		62.1362	60.8976
	2.6536	2.6646	THI.BAHT	2.6266		2.6161	2.6085
	19.6600	19.7169	MAL.RINGIT	19.4270		19.3497	19.2931
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8031	22.8611	SAUDI RIYAL			22.4888	22.4200
	23.5010	23.9392	QATAR RIYAL				23.1125
	279.5105	279.8074	KUWAIT DINAR				271.0000
	223.7621	223.8415	BAHRAIN DINAR				218.8047
	12.9580	13.1690	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	101.5553	100.9565	100.1009	99.7587	99.1599	98.5610
EURO	93.3575	92.8063	92.0190	91.7041	91.1529	90.6018

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: 16.03.2020 To 31.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.55013	0.59313	0.57138	0.57163
G. B. POUND	0.03175	0.25550	0.36113	0.46463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/03/2020, 60 DAYS 0.90325 90 DAYS 1.05188 180 DAYS 0.91300

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. Tufail Ahmed

SO  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


M.M Awrangzeb

AGM  
Authorised Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature