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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 - 121

INDICATIVE ONLY: Rates may vary in the

DATE : 19 Aug 2020

EFFECTIVE DATE: 19 Aug 2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3243	1.1939	105.5000	1.3160	0.9036	0.7279
BUYING	1.3242	1.1936	105.5100	1.3162	0.9037	0.7279

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	85.0000	23.6000	Saudi Riyal	20.0000
113.5000	G. B. Pound	106.5000	23.5000	UAE. Dirham	20.0000
103.6000	Euro	95.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.& 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
113.4482	113.5879	G. B. POUND	111.1392	110.8200	110.5927	110.1453
103.6740	104.0098	EURO	101.2695	100.9121	100.6671	99.7720
0.8276	0.8330	JP.YEN	0.8013	0.7945	0.7931	0.7427
66.5594	66.7034	CAN.DLR	66.2330	66.0591	65.8613	65.2535
95.2100	95.3832	SWISS.FRANC	93.9922	93.7926	93.6891	93.5655
222.2051	222.7694	OMANIAN RIYAL	219.1330	211.8992	211.2572	210.0000
11.0000	11.4463	H.K.DLR	10.9365	10.9249	10.8930	10.8611
64.7362	65.8179	SING.DLR	62.0271		60.7803	54.0000
2.7447	2.7557	THI.BAHT	2.7167		2.7059	2.6979
20.4737	20.5309	MAL.RINGIT	20.2533		20.1727	20.1136
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8189	22.8769	SAUDI RIYAL			22.5079	22.4400
23.5000	23.4779	QATAR RIYAL				20.0000
282.0947	283.0209	KUWAIT DINAR				267.0000
224.0328	224.1123	BAHRAIN DINAR				210.0000
13.1102	13.3212	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	109.9444	109.2961	108.3699	107.9995	107.3511	106.7028
EURO	100.0764	99.4856	98.6417	98.3041	97.7134	97.1227

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: 16.08.2020 To 31.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09200	0.01475	0.08675	0.20788
G. B. POUND	-0.18825	-0.18225	-0.12487	0.03688
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/08/2020 , 60 DAYS 0.20275 90 DAYS 0.25300 180 DAYS 0.31525

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7721	112.3512	178.7363	137.3748	84.5800	
SDR 1	105.4044	158.3787	251.9603	193.6540	119.2304	1.4097

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
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature