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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 - 37

INDICATIVE ONLY: Rates may vary in the

DATE: 20 Feb 2020

EFFECTIVE DATE: 20-22 Feb'2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2905	1.0800	111.3100	1.3233	0.9831	0.6685
BUYING	1.2904	1.0796	111.3400	1.3237	0.9833	0.6685

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.6000	US Dollar	86.5000	23.6000	Saudi Riyal	22.7000
111.8000	G. B. Pound	110.1000	24.0000	UAE. Dirham	23.0000
94.1000	Euro	92.0000	21.0000	MAL.Ringit	20.0000
59.8000	Aus. Dollar	57.8000	1.2600	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
	110.5603	110.6990	G. B. POUND	109.2743	108.9582	108.7392	108.3002
	93.9264	94.0588	EURO	92.6069	92.2597	92.0429	91.1760
	0.7852	0.7906	JP.YEN	0.7643	0.7575	0.7562	0.7535
	66.2007	66.3445	CAN.DLR	66.0681	65.8946	65.6979	65.0911
	87.0512	87.2217	SWISS.FRANC	86.3995	86.2080	86.1266	86.0252
	222.1935	222.7579	OMANIAN RIYAL	219.1330	218.8992	218.2572	217.9352
	11.0000	11.4123	H.K.DLR	10.9023	10.8907	10.8589	10.8271
	62.2022	63.6736	SING.DLR	62.3962		62.1559	60.5198
	2.7333	2.7443	THI.BAHT	2.7037		2.6929	2.6850
	20.4737	20.5309	MAL.RINGIT	20.2581		20.1775	20.1185
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8183	22.8763	SAUDI RIYAL			22.5085	22.4400
	23.4842	23.9360	QATAR RIYAL				22.7013
	282.8104	283.1085	KUWAIT DINAR				274.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2656
	12.9288	13.1398	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	108.1018	107.4643	106.5537	106.1895	105.5520	104.9146
EURO	91.5027	90.9625	90.1908	89.8821	89.3419	88.8017

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:	16.02.2020 To 29.02.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.40013	1.45375	1.47538	1.56275
G. B. POUND		0.46000	0.50525	0.56438	0.64500
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 19/02/2020, 60 DAYS 1.68875 90 DAYS 1.69600 180 DAYS 1.69875

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.3864	115.8151	184.2469	141.6102	84.5800	
SDR 1	97.6219	158.3787	251.9603	193.6540	115.6643	1.3675

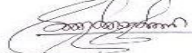
IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Nur Islam

PO
Prepared By



Md. Mokhlesur Rahman

SPO
Checked By



M.M. Awrangzeb

AGM
Authorised Signature



Md. Tofazzal Hossain

DGM
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