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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 - 122

INDICATIVE ONLY: Rates may vary in the

DATE : 20 Aug 2020

EFFECTIVE DATE: 20-22 August 2020**same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3110	1.1852	106.0000	1.3214	0.9142	0.7213
BUYING	1.3107	1.1848	106.0100	1.3215	0.9146	0.7213

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
112.4000	G. B. Pound	105.4000	23.5000	UAE. Dirham	20.0000
102.8000	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
112.3118	112.4512	G. B. POUND	109.9949	109.6770	109.4530	109.0090
102.9294	103.2650	EURO	100.5236	100.1670	99.9241	99.0313
0.8238	0.8291	JP.YEN	0.7975	0.7907	0.7894	0.7389
66.2936	66.4375	CAN.DLR	65.9747	65.8011	65.6041	64.9970
94.1119	94.2847	SWISS.FRANC	92.8744	92.6760	92.5757	92.4554
222.2166	222.7810	OMANIAN RIYAL	219.1444	211.9107	211.2686	210.0000
11.0000	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
64.5484	65.6301	SING.DLR	61.8867		60.6405	54.0000
2.7298	2.7408	THI.BAHT	2.7028		2.6921	2.6842
20.5228	20.5800	MAL.RINGIT	20.3018		20.2210	20.1618
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
23.5000	23.5041	QATAR RIYAL				20.0000
282.2324	283.1586	KUWAIT DINAR				267.0000
224.0207	224.1003	BAHRAIN DINAR				209.0000
13.1073	13.3183	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	108.8114	108.1697	107.2531	106.8865	106.2448	105.6032
EURO	99.3377	98.7513	97.9136	97.5785	96.9922	96.4058

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 19/08/2020 , 60 DAYS 0.21225 90 DAYS 0.24688 180 DAYS 0.30450

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
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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

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