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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 15

INDICATIVE ONLY: Rates may vary in the

DATE: 21 Jan 2020

EFFECTIVE DATE: 21 Jan'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3009	1.1100	109.9900	1.3054	0.9675	0.6900
BUYING	1.3007	1.1096	110.0200	1.3055	0.9680	0.6900

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.8000	US Dollar	86.8000	23.5000	Saudi Riyal	22.5000
112.6000	G. B. Pound	109.6000	23.8000	UAE. Dirham	22.7000
96.1000	Euro	93.7000	20.5000	MAL.Ringit	19.4000
61.2500	Aus. Dollar	59.2500	1.2600	Indian Rupee	1.2000

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
	111.4489	111.5879	G. B. POUND	110.1473	109.8303	109.6087	109.1672
	96.2438	96.3771	EURO	95.1497	94.7998	94.5755	93.7012
	0.7945	0.7998	JP.YEN	0.7734	0.7666	0.7653	0.7626
	67.0874	67.2316	CAN.DLR	66.9608	66.7864	66.5870	65.9777
	88.4548	88.6258	SWISS.FRANC	87.7620	87.5690	87.4836	87.3783
	219.0435	219.2079	OMANIAN RIYAL	218.1273	217.8935	217.2515	215.9295
	11.0000	11.4143	H.K.DLR	10.9044	10.8928	10.8610	10.8292
	64.6584	66.1306	SING.DLR	64.8271		64.5771	62.9339
	2.8198	2.8308	THI.BAHT	2.7918		2.7807	2.7726
	21.0400	21.0973	MAL.RINGIT	20.8230		20.7402	20.6794
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8122	22.8702	SAUDI RIYAL			22.5013	22.4400
	22.9874	23.6392	QATAR RIYAL				22.2013
	280.9769	281.2758	KUWAIT DINAR				274.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2478
	13.1644	13.3754	CHINESE YUAN				12.6612

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	108.9662	108.3236	107.4058	107.0386	106.3961	105.7535
EURO	94.0205	93.4654	92.6725	92.3553	91.8003	91.2453

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: 16.01.2020 To 31.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		1.41963	1.59263	1.61450	1.71313
G. B. POUND		0.43063	0.50775	0.55500	0.61463
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/01/2020, 60 DAYS 1.78638 90 DAYS 1.80213 180 DAYS 1.82950

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.0433	114.7161	182.4986	140.2665	84.5800	
SDR 1	98.0834	158.3787	251.9603	193.6540	116.7724	1.3806

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