

TEL. 9575997, 9567298, 9554725

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

INDICATIVE ONLY: Rates may vary in the

DATE : 21 Jul 2020

EFFECTIVE DATE: 21-22 July 2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/07/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2675	1.1455	107.1900	1.3515	0.9382	0.7064
BUYING	1.2674	1.1451	107.2200	1.3516	0.9386	0.7064

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	86.6000	23.6000	Saudi Riyal	20.0000
108.8000	G. B. Pound	107.2000	23.5000	UAE. Dirham	20.0000
99.8000	Euro	97.9000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	61.0000	1.2400	Indian Rupee	1.1800

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
108.5952	108.7332	G. B. POUND	106.3248	106.0108	105.7975	105.3642
99.5319	99.8663	EURO	97.1587	96.8056	96.5725	95.6895
0.8148	0.8202	JP.YEN	0.7885	0.7817	0.7804	0.7300
64.8512	64.9946	CAN.DLR	64.5464	64.3743	64.1814	63.5785
91.7172	91.8892	SWISS.FRANC	90.5047	90.3088	90.2155	90.1021
222.3900	222.9544	OMANIAN RIYAL	219.0073	218.7737	218.1320	217.8104
11.0000	11.4453	H.K.DLR	10.9352	10.9236	10.8917	10.8598
63.6263	64.7077	SING.DLR	60.9740		59.7315	54.0000
2.6997	2.7106	THI.BAHT	2.6730		2.6623	2.6545
20.0939	20.1510	MAL.RINGIT	19.8780		19.7990	19.7410
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8262	22.8842	SAUDI RIYAL			22.5025	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
280.5888	281.5145	KUWAIT DINAR				265.0000
224.2317	224.3113	BAHRAIN DINAR				218.9935
12.9863	13.1973	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	105.1773	104.5570	103.6710	103.3166	102.6964	102.0761
EURO	96.0057	95.4390	94.6293	94.3055	93.7387	93.1719

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

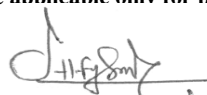
F) NFCD INTT RATE, EFFECT ON: 16.07.2020 To 31.07.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.07337	0.02088	0.09138	0.23100
G. B. POUND	-0.17875	-0.17000	-0.02975	0.11775
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/07/2020 , 60 DAYS 0.21500 90 DAYS 0.25775 180 DAYS 0.34275

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.1015	114.0338	181.4131	139.4322	84.5800	
SDR 1	104.3066	158.3787	251.9603	193.6540	117.4711	1.3889

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 ByH.M.O.F AL FOYSAL
PO
Checked ByShipra Biswas
AGM
Authorized SignatureMd. Yakut Mia
DGM
Authorized Signature