

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.co



HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 141

INDICATIVE ONLY: Rates may vary in the

DATE : 21 Sep 2020

EFFECTIVE DATE: 21 Sep 2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2958	1.1867	104.2900	1.3176	0.9098	0.7355
BUYING	1.2956	1.1864	104.3100	1.3180	0.9099	0.7355

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
111.0000	G. B. Pound	104.0000	23.5000	UAE. Dirham	20.0000
101.3000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
62.0000	Aus. Dollar	54.0000	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
112.1132	112.2520	G. B. POUND	108.5651	108.3985	108.1782	107.7379
102.8578	103.0934	EURO	98.9593	98.3025	98.1592	97.9659
0.8381	0.8444	JP.YEN	0.8106	0.8037	0.8023	0.7519
66.1377	66.6244	CAN.DLR	66.0451	65.9713	65.7737	65.1306
94.8357	94.9776	SWISS.FRANC	93.3531	93.1542	93.0525	92.5130
222.0000	222.7752	OMANIAN RIYAL	219.1501	211.9164	211.2743	200.0000
11.0000	11.4470	H.K.DLR	10.9362	10.9246	10.8927	10.8608
65.0000	66.2715	SING.DLR	62.5212		61.2725	54.0000
2.7680	2.7725	THI.BAHT	2.7333		2.7224	2.7145
20.8753	20.8949	MAL.RINGIT	20.6128		20.5308	20.4707
23.3006	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8165	22.8745	SAUDI RIYAL			22.5073	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.7458	KUWAIT DINAR				240.0000
224.0000	224.0581	BAHRAIN DINAR				209.0000
13.0148	13.6150	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	107.5449	106.9116	106.0069	105.6450	105.0117	104.3784
EURO	97.5819	97.0047	96.1800	95.8501	95.2729	94.6956

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: 16.09.2020 To 30.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.14963	0.23475	0.27200	0.40013
G. B. POUND	0.04675	0.05713	0.07763	0.15775
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/09/2020 , 60 DAYS 0.18688 90 DAYS 0.22538 180 DAYS 0.27525

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/09/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.2970	111.7992	177.8582	136.6999	84.5800	
SDR 1	103.8352	158.3787	251.9603	193.6540	119.8190	1.4166

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
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature