

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 58

INDICATIVE ONLY: Rates may vary in the

DATE: 23 Mar 2020

EFFECTIVE DATE: 23 Mar'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1653	1.0722	110.2100	1.4412	0.9829	0.5792
BUYING	1.1645	1.0718	110.2400	1.4416	0.9833	0.5792

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
101.1000	G. B. Pound	99.5000	24.0000	UAE. Dirham	23.0000
94.6000	Euro	92.6000	21.0000	MAL.Ringit	20.0000
52.3000	Aus. Dollar	50.3000	1.2400	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
	99.8632	99.9982	G. B. POUND	98.6030	98.2982	98.1104	97.7025
	93.2589	93.3910	EURO	91.9458	91.5993	91.3844	90.5194
	0.7929	0.7983	JP.YEN	0.7719	0.7651	0.7638	0.7611
	60.9101	61.0521	CAN.DLR	60.8313	60.6634	60.4819	59.8904
	87.0689	87.2394	SWISS.FRANC	86.3995	86.2080	86.1266	86.0252
	222.2571	222.8214	OMANIAN RIYAL	219.0415	218.8079	218.1661	217.8444
	11.0000	11.4349	H.K.DLR	10.9248	10.9132	10.8813	10.8495
	61.6075	62.3674	SING.DLR	61.1225		60.8912	59.6563
	2.5941	2.6050	THI.BAHT	2.5677		2.5575	2.5500
	19.2748	19.3315	MAL.RINGIT	19.0643		18.9885	18.9329
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.7746	22.8326	SAUDI RIYAL			22.4654	22.4000
	23.5000	23.6000	QATAR RIYAL				21.5000
	278.2034	278.4999	KUWAIT DINAR				269.0000
	223.5340	223.6134	BAHRAIN DINAR				218.7280
	12.8099	13.0208	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	97.5352	96.9600	96.1383	95.8097	95.2345	94.6593
EURO	90.8480	90.3117	89.5455	89.2390	88.7026	88.1663

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: 16.03.2020 To 31.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.55013	0.59313	0.57138	0.57163
G. B. POUND	0.03175	0.25550	0.36113	0.46463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/03/2020, 60 DAYS 1.10000 90 DAYS 1.20413 180 DAYS 0.99425


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9963	117.4133	186.7895	143.5644	84.5800	
SDR 1	101.1625	158.3787	251.9603	193.6540	114.0899	1.3489

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


 Syeda Hasinatul Jannat
 SPO
 Checked By


 M.M Awrangzeb
 AGM
 Authorised Signature


 Md. Tofazzal Hossain
 DGM
 Authorised Signature