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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 - 123

INDICATIVE ONLY: Rates may vary in the

DATE : 23 Aug 2020

EFFECTIVE DATE: 23 Aug 2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 21/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3092	1.1799	105.7800	1.3175	0.9115	0.7163
BUYING	1.3087	1.1795	105.8100	1.3179	0.9117	0.7161

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
112.2000	G. B. Pound	105.2000	23.5000	UAE. Dirham	20.0000
102.4000	Euro	94.0000	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
112.1580	112.2973	G. B. POUND	109.8254	109.5076	109.2841	108.8406
102.4758	102.8112	EURO	100.0744	99.7183	99.4767	98.5851
0.8254	0.8308	JP.YEN	0.7991	0.7922	0.7909	0.7404
66.4854	66.6293	CAN.DLR	66.1499	65.9761	65.7786	65.1710
94.3892	94.5621	SWISS.FRANC	93.1692	92.9705	92.8693	92.7482
222.7782	223.3427	OMANIAN RIYAL	219.1558	211.9221	211.2800	210.0000
11.0000	11.4466	H.K.DLR	10.9358	10.9242	10.8923	10.8604
64.4755	65.5571	SING.DLR	61.8145		60.5686	54.0000
2.7134	2.7243	THI.BAHT	2.6857		2.6750	2.6672
20.4786	20.5358	MAL.RINGIT	20.2727		20.1920	20.1329
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8201	22.8781	SAUDI RIYAL			22.5067	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.9021	282.8283	KUWAIT DINAR				266.0000
224.2619	224.3415	BAHRAIN DINAR				209.0000
13.1141	13.3251	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	108.6435	108.0028	107.0876	106.7215	106.0809	105.4402
EURO	98.8929	98.3092	97.4752	97.1416	96.5579	95.9741

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 21/08/2020 , 60 DAYS 0.21350 90 DAYS 0.25000 180 DAYS 0.31438

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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