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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 39

INDICATIVE ONLY: Rates may vary in the

DATE : 24 Feb 2020

EFFECTIVE DATE: 24 Feb'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2940	1.0824	111.5500	1.3265	0.9805	0.6648
BUYING	1.2939	1.0823	111.5800	1.3266	0.9806	0.6648

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	22.7000
112.1000	G. B. Pound	110.4000	24.0000	UAE. Dirham	23.0000
95.5000	Euro	93.5000	21.0000	MAL.Ringit	20.0000
59.5000	Aus. Dollar	57.5000	1.2600	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
	110.8594	110.9982	G. B. POUND	109.5710	109.2545	109.0347	108.5948
	94.1318	94.2643	EURO	92.8357	92.4883	92.2708	91.4033
	0.7836	0.7890	JP.YEN	0.7626	0.7558	0.7546	0.7519
	66.0446	66.1885	CAN.DLR	65.9282	65.7548	65.5585	64.9521
	87.2820	87.4526	SWISS.FRANC	86.6369	86.4451	86.3630	86.2609
	222.1935	222.7579	OMANIAN RIYAL	219.1330	218.8992	218.2572	217.9352
	11.0000	11.3858	H.K.DLR	10.8766	10.8650	10.8333	10.8016
	64.0000	64.7607	SING.DLR	63.4824		63.2418	62.0000
	2.7014	2.7123	THI.BAHT	2.6721		2.6615	2.6537
	20.2844	20.3415	MAL.RINGIT	20.0663		19.9865	19.9279
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8159	22.8739	SAUDI RIYAL			22.5061	22.4400
	23.5010	23.9392	QATAR RIYAL				23.1125
	282.4358	282.7337	KUWAIT DINAR				274.0000
	224.0508	224.1304	BAHRAIN DINAR				219.2360
	12.9186	13.1295	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	108.3955	107.7564	106.8433	106.4780	105.8389	105.1997
EURO	91.7293	91.1877	90.4141	90.1046	89.5631	89.0216

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: 16.02.2020 To 29.02.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.40013	1.45375	1.47538	1.56275
G. B. POUND	0.46000	0.50525	0.56438	0.64500
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/02/2020, 60 DAYS 1.67675 90 DAYS 1.67925 180 DAYS 1.67475

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.6541	116.2493	184.9378	142.1412	84.5800	
SDR 1	97.6219	158.3787	251.9603	193.6540	115.2322	1.3624

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


Md. Mokhlesur Rahma

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Authorised Signature


Md. Tofazzal Hossain

DGM
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