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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

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<https://goo.gl/URA0t4>

Exchange Rate Circular - 144

INDICATIVE ONLY: Rates may vary in the

DATE : 24 Sep 2020

EFFECTIVE DATE: 24-26 Sep' 2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2716	1.1661	105.4200	1.3392	0.9227	0.7097
BUYING	1.2715	1.1660	105.4300	1.3396	0.9235	0.7097

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
108.9000	G. B. Pound	101.9000	23.5000	UAE. Dirham	20.0000
99.5000	Euro	92.0000	21.0000	MAL.Ringit	19.0000
61.0000	Aus. Dollar	53.0000	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
110.0455	110.1837	G. B. POUND	106.5223	106.3579	106.1436	105.7093
101.0948	101.3298	EURO	97.2302	96.5752	96.4370	96.2487
0.8293	0.8356	JP.YEN	0.8019	0.7951	0.7937	0.7433
65.4000	65.5764	CAN.DLR	65.0081	64.9354	64.7409	64.1008
93.5000	93.6621	SWISS.FRANC	91.9813	91.7838	91.6861	91.1507
222.5000	222.7752	OMANIAN RIYAL	219.1330	211.8992	211.2572	200.0000
11.2500	11.4469	H.K.DLR	10.9361	10.9245	10.8926	10.8607
65.3000	65.3845	SING.DLR	61.6436		60.3984	54.0000
2.7156	2.7200	THI.BAHT	2.6823		2.6716	2.6638
20.5901	20.6096	MAL.RINGIT	20.3261		20.2453	20.1860
23.3010	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	282.3159	KUWAIT DINAR				240.0000
224.0000	224.0341	BAHRAIN DINAR				209.0000
12.9088	13.5089	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	105.5222	104.9008	104.0132	103.6581	103.0367	102.4153
EURO	95.8698	95.3026	94.4924	94.1683	93.6011	93.0339

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 23/09/2020 , 60 DAYS 0.17988 90 DAYS 0.22500 180 DAYS 0.27163

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. Tufail Ahmed
SO
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature