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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 145

INDICATIVE ONLY: Rates may vary in the

DATE : 27 Sep 2020

EFFECTIVE DATE: 27 Sep' 2020**same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 25/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2750	1.1634	105.6000	1.3384	0.9284	0.7029
BUYING	1.2745	1.1630	105.6300	1.3388	0.9287	0.7027

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
109.2000	G. B. Pound	102.2000	23.5000	UAE. Dirham	20.0000
99.3000	Euro	92.0000	21.0000	MAL.Ringit	19.0000
60.0000	Aus. Dollar	52.0000	1.2200	Indian Rupee	1.1300

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
110.3360	110.4743	G. B. POUND	106.7766	106.6119	106.3969	105.9618
100.8638	101.0987	EURO	96.9759	96.3212	96.1837	95.9962
0.8279	0.8342	JP.YEN	0.8004	0.7936	0.7922	0.7418
65.4382	65.6146	CAN.DLR	65.0459	64.9732	64.7786	64.1383
92.9306	93.0924	SWISS.FRANC	91.4674	91.2705	91.1743	90.6403
222.6675	222.9428	OMANIAN RIYAL	218.9958	211.7623	211.1206	200.0000
11.2500	11.4467	H.K.DLR	10.9366	10.9250	10.8931	10.8612
65.1915	65.2759	SING.DLR	61.5139		60.2692	54.0000
2.7130	2.7175	THI.BAHT	2.6789		2.6682	2.6604
20.5654	20.5849	MAL.RINGIT	20.3067		20.2259	20.1667
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8177	22.8757	SAUDI RIYAL			22.5079	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
281.9726	282.2885	KUWAIT DINAR				240.0000
224.2289	224.2631	BAHRAIN DINAR				209.0000
12.8990	13.4991	CHINESE YUAN				11.5000

D) USANCE RATE:	30 DAYS	60DAYS	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	105.7740	105.1512	104.2614	103.9054	103.2826	102.6597
EURO	95.6180	95.0523	94.2442	93.9209	93.3552	92.7895

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 25/09/2020 , 60 DAYS 0.18438 90 DAYS 0.21788 180 DAYS 0.27125

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/09/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.7297	112.8491	179.5285	137.9837	84.5800	
SDR 1	103.4764	158.3787	251.9603	193.6540	118.7043	1.4035

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.

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SPO
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