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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 146

INDICATIVE ONLY: Rates may vary in the

DATE : 28 Sep 2020

EFFECTIVE DATE: 28 Sep' 2020**same day****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2771	1.1638	105.3500	1.3381	0.9286	0.7097
BUYING	1.2770	1.1634	105.3600	1.3383	0.9287	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
109.4000	G. B. Pound	102.4000	23.5000	UAE. Dirham	20.0000
99.3000	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
110.5154	110.6537	G. B. POUND	106.9885	106.8236	106.6079	106.1722
100.8980	101.1329	EURO	97.0098	96.3551	96.2175	96.0299
0.8298	0.8361	JP.YEN	0.8025	0.7956	0.7943	0.7438
65.4526	65.6290	CAN.DLR	65.0696	64.9968	64.8021	64.1618
92.9107	93.0725	SWISS.FRANC	91.4674	91.2705	91.1743	90.6403
222.5000	222.7752	OMANIAN RIYAL	219.1330	211.8992	211.2572	200.0000
11.2500	11.4463	H.K.DLR	10.9365	10.9249	10.8930	10.8611
65.2683	65.3528	SING.DLR	61.6123		60.3672	54.0000
2.7062	2.7106	THI.BAHT	2.6730		2.6623	2.6545
20.5851	20.6046	MAL.RINGIT	20.3310		20.2501	20.1908
23.3004	23.3086	UAE.DIRHAM			22.9847	22.9174
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.8814	282.1972	KUWAIT DINAR				240.0000
223.9819	224.0160	BAHRAIN DINAR				209.0000
12.9032	13.5033	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	105.9838	105.3597	104.4681	104.1115	103.4874	102.8633
EURO	95.6516	95.0857	94.2773	93.9539	93.3880	92.8222

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.

Md. Tufail Ahmed
SO
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorized Signature

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