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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 - 61

**INDICATIVE ONLY: Rates may vary in the**

DATE : 29 Mar 2020

EFFECTIVE DATE: 29 Mar'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 27/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2459	1.1144	107.8900	1.3977	0.9512	0.6167
BUYING	1.2456	1.1140	107.9200	1.3982	0.9515	0.6165

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	22.8000
108.0000	G. B. Pound	106.3000	24.0000	UAE. Dirham	23.0000
98.2000	Euro	96.2000	21.0000	MAL.Ringit	20.0000
55.4000	Aus. Dollar	53.4000	1.2400	Indian Rupee	1.1800

If bank remains closed also 29 March and so on, today's exchange rate will be applicable for those off days.

BE SAME AS SELLING T.T.&amp; 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
106.7497	106.8871	G. B. POUND	105.4771	105.1650	104.9570	104.5291
96.8704	97.0038	EURO	95.5226	95.1724	94.9470	94.0716
0.8096	0.8150	JP.YEN	0.7884	0.7816	0.7803	0.7775
62.7582	62.9008	CAN.DLR	62.6563	62.4864	62.2996	61.7028
89.9706	90.1421	SWISS.FRANC	89.2804	89.0858	88.9960	88.8862
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4445	H.K.DLR	10.9334	10.9218	10.8899	10.8580
62.8911	63.6514	SING.DLR	62.3849		62.1486	60.9100
2.6292	2.6401	THI.BAHT	2.6016		2.5912	2.5837
19.7873	19.8442	MAL.RINGIT	19.5751		19.4972	19.4401
23.3010	23.3092	UAE.DIRHAM			22.9841	22.9168
22.7909	22.8489	SAUDI RIYAL			22.4708	22.4100
23.5000	23.4173	QATAR RIYAL				21.5000
276.5059	276.8018	KUWAIT DINAR				268.0000
224.3645	224.4442	BAHRAIN DINAR				219.2775
12.8067	13.0176	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	104.3417	103.7264	102.8475	102.4959	101.8806	101.2653
EURO	94.3898	93.8326	93.0365	92.7181	92.1609	91.6037

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: 16.03.2020 To 31.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.55013	0.59313	0.57138	0.57163
G. B. POUND	0.03175	0.25550	0.36113	0.46463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 27/03/2020, 60 DAYS 1.25638 90 DAYS 1.45013 180 DAYS 1.07200

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.8434	115.9701	184.4936	141.7998	84.5800	
SDR 1	102.2126	158.3787	251.9603	193.6540	115.5097	1.3657


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

  
 M.M Awrangzeb  
 AGM  
 Checked By

  
 Md. Yakut Mia  
 DGM  
 Authorised Signature

  
 Md. Tofazzal Hossain  
 DGM  
 Authorised Signature