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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 62

INDICATIVE ONLY: Rates may vary in the

DATE : 30 Mar 2020

EFFECTIVE DATE: 30 Mar'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2379	1.1084	107.3600	1.4054	0.9540	0.6179
BUYING	1.2374	1.1080	107.3700	1.4057	0.9541	0.6179

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
107.3000	G. B. Pound	105.6000	24.0000	UAE. Dirham	23.0000
97.7000	Euro	95.7000	21.0000	MAL.Ringit	20.0000
55.5000	Aus. Dollar	53.5000	1.2400	Indian Rupee	1.1800

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
106.0662	106.2033	G. B. POUND	104.7820	104.4707	104.2648	103.8389
96.3569	96.4901	EURO	95.0141	94.6644	94.4405	93.5666
0.8135	0.8189	JP.YEN	0.7924	0.7856	0.7843	0.7815
62.4227	62.5652	CAN.DLR	62.3329	62.1633	61.9775	61.3816
89.7065	89.8779	SWISS.FRANC	89.0376	88.8433	88.7542	88.6451
222.2571	222.8214	OMANIAN RIYAL	219.0987	218.8650	218.2231	217.9011
11.0000	11.4412	H.K.DLR	10.9314	10.9198	10.8879	10.8560
62.9331	63.6935	SING.DLR	62.4307		62.1942	60.9555
2.6235	2.6345	THI.BAHT	2.5968		2.5865	2.5789
19.6736	19.7305	MAL.RINGIT	19.4181		19.3408	19.2842
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7849	22.8429	SAUDI RIYAL			22.4708	22.4100
23.5000	23.5903	QATAR RIYAL				21.5000
276.2439	276.5397	KUWAIT DINAR				268.0000
224.3645	224.4442	BAHRAIN DINAR				219.2775
12.8080	13.0190	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	103.6536	103.0423	102.1692	101.8199	101.2087	100.5974
EURO	93.8863	93.3320	92.5402	92.2235	91.6693	91.1150

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



Shipra Biswas
AGM
Checked By



Md. Yakut Mia
DGM
Authorised Signature