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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 - 98

INDICATIVE ONLY: Rates may vary in the

DATE : 30 Jun 2020

EFFECTIVE DATE: 30 June-2 July 2020**same day****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2307	1.1244	107.7400	1.3658	0.9513	0.6919
BUYING	1.2306	1.1240	107.7500	1.3663	0.9515	0.6919

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	20.0000
106.7000	G. B. Pound	105.1000	23.5000	UAE. Dirham	20.0000
99.0000	Euro	97.1000	21.0000	MAL. Ringit	19.0000
61.8000	Aus. Dollar	59.8000	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
105.4510	105.5879	G. B. POUND	104.2057	103.8949	103.6907	103.2665
97.7262	98.0599	EURO	96.3702	96.0191	95.7912	94.9134
0.8107	0.8161	JP. YEN	0.7896	0.7828	0.7815	0.7787
64.1882	64.3314	CAN. DLR	63.8717	63.7003	63.5094	62.9084
89.9611	90.1326	SWISS. FRANC	89.2804	89.0858	88.9960	88.8862
222.2282	222.7925	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4460	H.K. DLR	10.9362	10.9246	10.8927	10.8608
63.4715	64.5529	SING. DLR	60.8296		59.5876	57.0260
2.7714	2.7823	THI. BAHT	2.7439		2.7330	2.7250
20.0094	20.0664	MAL. RINGIT	19.7899		19.7111	19.6534
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
22.8165	22.8745	SAUDI RIYAL			22.5049	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
279.9639	280.8894	KUWAIT DINAR				265.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8538	13.0647	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	103.0828	102.4750	101.6066	101.2592	100.6514	100.0435
EURO	95.2290	94.6669	93.8638	93.5426	92.9804	92.4182

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: 16.06.2020 To 30.06.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.05487	0.07088	0.18200	0.34338
G. B. POUND	-0.15555	-0.05237	0.09800	0.26800
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/06/2020, 60 DAYS 0.23725 90 DAYS 0.29613 180 DAYS 0.36688

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/06/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.2144	114.9836	182.9241	140.5935	84.5800	
SDR 1	104.9779	158.3787	251.9603	193.6540	116.5007	1.3774

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.

H.M.O.F Al Foysal

Syeda Hasinatul Jannat

M.M. Awrangzeb

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature