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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 - 81

INDICATIVE ONLY: Rates may vary in the

DATE : 31 May 2020

EFFECTIVE DATE: 31 May'2020**same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 29/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2348	1.1100	107.7700	1.3769	0.9612	0.6668
BUYING	1.2344	1.1098	107.8000	1.3773	0.9615	0.6666

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
107.0000	G. B. Pound	105.4000	24.0000	UAE. Dirham	23.0000
97.8000	Euro	95.9000	21.0000	MAL.Ringit	20.0000
59.7000	Aus. Dollar	57.7000	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
105.8013	105.9384	G. B. POUND	104.5277	104.2166	104.0115	103.5864
96.4938	96.6271	EURO	95.1666	94.8168	94.5924	93.7181
0.8105	0.8159	JP.YEN	0.7893	0.7824	0.7811	0.7783
63.6831	63.8261	CAN.DLR	63.3762	63.2054	63.0159	62.4164
89.0345	89.2058	SWISS.FRANC	88.3539	88.1603	88.0732	87.9661
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4452	H.K.DLR	10.9351	10.9235	10.8916	10.8597
63.5412	64.3018	SING.DLR	63.0283		62.7895	61.5490
2.6903	2.7013	THI.BAHT	2.6629		2.6523	2.6445
19.6962	19.7531	MAL.RINGIT	19.4851		19.4075	19.3507
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7849	22.8429	SAUDI RIYAL			22.4529	22.3900
23.5000	23.5215	QATAR RIYAL				21.5000
280.7670	281.0643	KUWAIT DINAR				272.0000
224.1111	224.1907	BAHRAIN DINAR				218.8755
12.7380	12.9489	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	103.4018	102.7920	101.9209	101.5725	100.9628	100.3530
EURO	94.0373	93.4821	92.6891	92.3718	91.8167	91.2616

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: 16.05.2020 To 31.05.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.00000	1.14238	0.42513	0.51938
G. B. POUND	0.00000	0.08438	0.27750	0.43838
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/05/2020 , 60 DAYS 0.27900 90 DAYS 0.34400 180 DAYS 0.50975

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.6034	115.3836	183.5606	141.0827	84.5800	
SDR 1	103.7752	158.3787	251.9603	193.6540	116.0968	1.3726

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
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SPO
Checked By

Md. Yakut Mia

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Authorised Signature

Md. Tofazzal Hossain

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