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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 - 63

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

DATE : 31 Mar 2020

EFFECTIVE DATE: 31 Mar'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 31/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2346	1.1025	108.4100	1.4172	0.9596	0.6202
BUYING	1.2341	1.1023	108.4200	1.4175	0.9606	0.6202

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
97.2000	Euro	95.2000	21.0000	MAL. Ringit	20.0000
55.7000	Aus. Dollar	53.7000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
105.7842	105.9213	G. B. POUND	104.5023	104.1912	103.9862	103.5611
95.8520	95.9850	EURO	94.5309	94.1817	93.9593	93.0868
0.8058	0.8112	JP. YEN	0.7848	0.7779	0.7767	0.7739
61.9157	62.0580	CAN.DLR	61.8309	61.6619	61.4775	60.8831
89.1830	89.3543	SWISS.FRANC	88.4365	88.2428	88.1555	88.0481
222.2571	222.8214	OMANIAN RIYAL	219.0987	218.8650	218.2231	217.9011
11.0000	11.4406	H.K.DLR	10.9299	10.9183	10.8864	10.8545
63.0259	63.7863	SING.DLR	62.5141		62.2773	61.0384
2.6211	2.6321	THI.BAHT	2.5952		2.5849	2.5773
19.8977	19.9547	MAL.RINGIT	19.6613		19.5831	19.5258
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7818	22.8398	SAUDI RIYAL			22.4678	22.4000
23.5000	23.6000	QATAR RIYAL				21.5000
275.2616	275.5571	KUWAIT DINAR				266.0000
224.3645	224.4442	BAHRAIN DINAR				219.2775
12.8148	13.0258	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	103.3766	102.7670	101.8962	101.5478	100.9382	100.3286
EURO	93.4079	92.8564	92.0687	91.7536	91.2021	90.6507

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 30/03/2020 , 60 DAYS 1.26388 90 DAYS 1.43338 180 DAYS 1.09175

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

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DGM  
Authorised Signature