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Exchange Rate Circular - 175

EFFECTIVE DATE: 09 Nov' 2020

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 09 Nov 2020

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 09/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3179	1.1891	103.3900	1.2947	0.8994	0.7323
BUYING	1.3178	1.1888	103.4000	1.2947	0.9002	0.7323

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	US Dollar	84.2000	23.6000	Saudi Riyal	20.0000
112.8000	G. B. Pound	105.8000	23.5000	UAE. Dirham	20.0000
101.5000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
61.0000	Aus. Dollar	53.0000	1.2200	Indian Rupee	1.1300

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
114.0014	114.1409	G. B. POUND	110.4467	110.2781	110.0524	109.6066
103.0632	103.2989	EURO	99.1627	98.5057	98.3618	98.1680
0.8452	0.8515	JP.YEN	0.8177	0.8109	0.8095	0.7590
67.5965	67.7736	CAN.DLR	66.2024	66.1274	65.9265	65.2799
95.9028	96.0657	SWISS.FRANC	94.3569	94.1569	94.0523	93.5099
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4409	H.K.DLR	10.9311	10.9195	10.8876	10.8558
66.6893	66.7742	SING.DLR	63.0373		61.7866	54.0000
2.8115	2.8160	THI.BAHT	2.7763		2.7652	2.7571
20.8500	20.8696	MAL.RINGIT	20.5878		20.5059	20.4459
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.8884	283.2046	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.3460	13.9462	CHINESE YUAN				12.5000

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	109.4081	108.7639	107.8435	107.4753	106.8310	106.1868
EURO	97.7834	97.2049	96.3785	96.0480	95.4696	94.8911

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.5270	85.8040	86.1309	87.3119	0.0000
BUYING	US Dollar	84.6053	85.0604	85.3158	86.5315	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.11.2020 To 15.11.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.13990	0.21521	0.24152	0.32930
G. B. POUND	0.04327	0.04439	0.05674	0.12507
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/11/2020 , 60 DAYS 0.17200 90 DAYS 0.20588 180 DAYS 0.24338

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/11/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.0535	111.1964	176.8993	135.9629	84.5800	
SDR 1	105.4754	158.3787	251.9603	193.6540	120.4685	1.4243

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.

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PO  
Prepared BySyeda Hasinatul Jannat  
SPO  
Checked ByM.M Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
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