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Exchange Rate Circular - 006



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 10 Jan 2021

Sunday

EFFECTIVE DATE: 10 Jan 2021

same day

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 08/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3567	1.2220	103.9300	1.2683	0.8854	0.7761
BUYING	1.3563	1.2218	103.9600	1.2687	0.8858	0.7759

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	84.1000	23.5000	Saudi Riyal	20.0000
116.1000	G. B. Pound	109.1000	24.0000	UAE. Dirham	22.0000
104.3000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.4297	Aus. Dollar	56.9797	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

C) 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
117.3164	117.4571	G. B. POUND	113.7100	113.5379	113.3026	112.8474
105.8788	106.1154	EURO	101.9598	101.2998	101.1478	100.9457
0.8409	0.8472	JP.YEN	0.8133	0.8064	0.8051	0.7546
68.9723	69.1500	CAN.DLR	67.5440	67.4676	67.2628	66.6123
97.4074	97.5708	SWISS.FRANC	95.8875	95.6859	95.5768	95.0300
222.6791	222.9544	OMANIAN RIYAL	219.0073	211.7737	211.1320	200.0000
11.2500	11.4375	H.K.DLR	10.9276	10.9160	10.8841	10.8523
67.6310	67.7162	SING.DLR	63.9312		62.6769	54.0000
2.8459	2.8504	THI.BAHT	2.8103		2.7992	2.7910
21.2734	21.2932	MAL.RINGIT	21.0114		20.9278	20.8665
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8134	22.8714	SAUDI RIYAL			22.5001	22.4300
23.5000	23.4524	QATAR RIYAL				20.0000
284.7473	285.0642	KUWAIT DINAR				240.0000
224.3074	224.3415	BAHRAIN DINAR				209.0000
13.5713	14.1716	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	112.6393	111.9760	111.0284	110.6494	109.9861	109.3228
EURO	100.5530	99.9583	99.1086	98.7687	98.1740	97.5792

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: 01.01.2021 To 15.01.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		0.14352	0.23778	0.25699	0.34103
G. B. POUND		0.01908	0.02544	0.02981	0.08404
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 08/01/2021, 60 DAYS 0.16575 90 DAYS 0.22438 180 DAYS 0.24650

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/01/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3344	109.5919	174.3467	134.0010	84.5800	
SDR 1	105.9806	158.3787	251.9603	193.6540	122.2323	1.4452

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

Syeda Hasinatul Jannat  
SPO  
Checked By

Shipra Biswas  
AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
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