

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.co

Exchange Rate Circular - 176

EFFECTIVE DATE: 10 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 : 10 Nov 2020

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3180	1.1830	104.8500	1.2935	0.9119	0.7325
BUYING	1.3179	1.1826	104.8800	1.2935	0.9123	0.7325

B) JANATA BANK LTD'S CASH

CURRENCY & 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
112.9000	G. B. Pound	105.9000	23.5000	UAE. Dirham	20.0000
100.9000	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.& 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
114.0099	114.1495	G. B. POUND	110.4552	110.2866	110.0608	109.6150
102.5411	102.7766	EURO	98.6372	97.9807	97.8384	97.6461
0.8337	0.8400	JP.YEN	0.8062	0.7993	0.7979	0.7475
67.6578	67.8350	CAN.DLR	66.2631	66.1881	65.9870	65.3402
94.5985	94.7609	SWISS.FRANC	93.1080	92.9094	92.8084	92.2697
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4419	H.K.DLR	10.9318	10.9202	10.8883	10.8565
66.6089	66.6938	SING.DLR	62.9577		61.7073	54.0000
2.8189	2.8233	THI.BAHT	2.7836		2.7725	2.7644
20.8449	20.8645	MAL.RINGIT	20.5828		20.5009	20.4409
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
282.4847	282.8008	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.2992	13.8994	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	109.4165	108.7722	107.8517	107.4835	106.8392	106.1949
EURO	97.2630	96.6876	95.8657	95.5369	94.9615	94.3861

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 09/11/2020 , 60 DAYS 0.17000 90 DAYS 0.20500 180 DAYS 0.24175

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.


Md. Nur Islam
PO
Prepared By

Syeda Hasinatul Jannat
SPO
Checked By

M.M Awrangzeb
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature