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Exchange Rate Circular - 198



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 10 Dec 2020

Thursday

EFFECTIVE DATE: 10-12 Dec' 2020

same day

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 10/12/2020

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3368 | 1.2095 | 104.4700 | 1.2741 | 0.8884 | 0.7503 |
| BUYING | 1.3367 | 1.2094 | 104.4900 | 1.2741 | 0.8892 | 0.7503 |

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 |
| 114.4000 | G. B. Pound | 107.4000 | 23.5000 | UAE. Dirham | 20.0000 |
| 103.2000 | Euro | 96.0000 | 21.0000 | MAL.Ringit | 19.0000 |
| 64.2380 | Aus. Dollar | 54.7880 | 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 |
| 115.6162 | 115.7563 | G. B. POUND | 112.0487 | 111.8784 | 111.6480 | 111.1975 |
| 104.8090 | 105.0453 | EURO | 100.9087 | 100.2499 | 100.1009 | 99.9020 |
| 0.8367 | 0.8430 | JP.YEN | 0.8092 | 0.8023 | 0.8010 | 0.7505 |
| 68.6652 | 68.8427 | CAN.DLR | 67.2609 | 67.1848 | 66.9807 | 66.3311 |
| 97.0810 | 97.2443 | SWISS.FRANC | 95.5216 | 95.3204 | 95.2124 | 94.6666 |
| 222.4942 | 222.7694 | OMANIAN RIYAL | 219.1387 | 211.9049 | 211.2629 | 200.0000 |
| 11.2500 | 11.4437 | H.K.DLR | 10.9340 | 10.9223 | 10.8905 | 10.8586 |
| 67.0416 | 67.1266 | SING.DLR | 63.3862 | | 62.1340 | 54.0000 |
| 2.8535 | 2.8580 | THI.BAHT | 2.8188 | | 2.8075 | 2.7993 |
| 21.1165 | 21.1362 | MAL.RINGIT | 20.8512 | | 20.7682 | 20.7074 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9200 |
| 22.8134 | 22.8714 | SAUDI RIYAL | | | 22.5037 | 22.4400 |
| 23.5000 | 23.5903 | QATAR RIYAL | | | | 20.0000 |
| 283.3485 | 283.6649 | KUWAIT DINAR | | | | 240.0000 |
| 224.0301 | 224.0642 | BAHRAIN DINAR | | | | 209.0000 |
| 13.4387 | 14.0390 | CHINESE YUAN | | | | 12.5000 |

| D) USANCE RATE: | 30 DAYS | 60DAYS | 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 | 110.9944 | 110.3408 | 109.4070 | 109.0335 | 108.3799 | 107.7263 |
| EURO | 99.5123 | 98.9236 | 98.0827 | 97.7464 | 97.1577 | 96.5691 |

| 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: 01.12.2020 To 15.12.2020 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 0.15300 | 0.22706 | 0.25436 | 0.32942 |
| G. B. POUND | 0.03878 | 0.04452 | 0.06422 | 0.12906 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 09/12/2020 , 60 DAYS 0.19388 90 DAYS 0.22063 180 DAYS 0.25075

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/12/2020 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 73.7413 | 110.0395 | 175.0587 | 134.5483 | 84.5800 | |
| SDR 1 | 106.1351 | 158.3787 | 251.9603 | 193.6540 | 121.7352 | 1.4393 |

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
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Syeda Hasinatul Jannat
SPO
Checked By

M.M Awrangzeb
AGM
Authorized Signature

Md. Yakut Mia
DGM
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