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Exchange Rate Circular - 007



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 11 Jan 2021

Monday

EFFECTIVE DATE: 11 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3509	1.2178	104.1500	1.2680	0.8885	0.7746
BUYING	1.3507	1.2174	104.1600	1.2680	0.8889	0.7746

B) JANATA BANK LTD'S CASH

CURRENCY & 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
115.6000	G. B. Pound	108.6000	24.0000	UAE. Dirham	22.0000
103.9000	Euro	97.0000	20.8000	MAL. Ringit	18.0000
66.3023	Aus. Dollar	56.8523	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
116.8209	116.9614	G. B. POUND	113.2353	113.0638	112.8299	112.3760
105.5193	105.7559	EURO	101.5868	100.9273	100.7763	100.5754
0.8392	0.8455	JP. YEN	0.8117	0.8049	0.8035	0.7530
68.9883	69.1660	CAN.DLR	67.5809	67.5044	67.2995	66.6489
97.0701	97.2334	SWISS.FRANC	95.5538	95.3526	95.2445	94.6986
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4406	H.K.DLR	10.9307	10.9191	10.8872	10.8553
67.3784	67.4636	SING.DLR	63.7006		62.4472	54.0000
2.8469	2.8514	THI.BAHT	2.8113		2.8001	2.7919
21.2209	21.2406	MAL.RINGIT	20.9594		20.8761	20.8149
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8183	22.8763	SAUDI RIYAL			22.5091	22.4400
23.5000	23.5929	QATAR RIYAL				20.0000
284.6450	284.9618	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.5554	14.1557	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	112.1694	111.5088	110.5652	110.1877	109.5272	108.8667
EURO	100.1837	99.5911	98.7446	98.4059	97.8134	97.2208

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
G. B. POUND		0.01908	0.02544	0.02981
EURO		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. Tufail Ahmed
SO
Prepared By

Md. Nur Islam
PO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
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