

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.co

Exchange Rate Circular - 008



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 12 Jan 2021

Tuesday

EFFECTIVE DATE: 12 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/01/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3526 | 1.2147 | 104.2900 | 1.2716 | 0.8910 | 0.7740 |
| BUYING | 1.3525 | 1.2146 | 104.3000 | 1.2716 | 0.8911 | 0.7740 |

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 |
| 115.8000 | G. B. Pound | 108.8000 | 24.0000 | UAE. Dirham | 22.0000 |
| 103.6000 | Euro | 96.0000 | 20.8000 | MAL.Ringit | 18.0000 |
| 66.2513 | Aus. Dollar | 56.8013 | 1.2200 | Indian Rupee | 1.1300 |

BE SAME AS SELLING T.T.& 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 |
| 116.9661 | 117.1067 | G. B. POUND | 113.3879 | 113.2162 | 112.9818 | 112.5275 |
| 105.2540 | 105.4905 | EURO | 101.3495 | 100.6902 | 100.5399 | 100.3397 |
| 0.8381 | 0.8444 | JP.YEN | 0.8107 | 0.8038 | 0.8024 | 0.7520 |
| 68.7972 | 68.9748 | CAN.DLR | 67.3917 | 67.3154 | 67.1110 | 66.4610 |
| 96.7999 | 96.9631 | SWISS.FRANC | 95.3184 | 95.1174 | 95.0100 | 94.4648 |
| 222.4942 | 222.7694 | OMANIAN RIYAL | 219.1387 | 211.9049 | 211.2629 | 200.0000 |
| 11.2500 | 11.4402 | H.K.DLR | 10.9304 | 10.9188 | 10.8869 | 10.8551 |
| 67.3591 | 67.4442 | SING.DLR | 63.6814 | | 62.4281 | 54.0000 |
| 2.8450 | 2.8495 | THI.BAHT | 2.8094 | | 2.7982 | 2.7900 |
| 21.1321 | 21.1518 | MAL.RINGIT | 20.8512 | | 20.7682 | 20.7074 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9975 |
| 22.8183 | 22.8763 | SAUDI RIYAL | | | 22.5091 | 22.4400 |
| 23.5000 | 23.6000 | QATAR RIYAL | | | | 20.0000 |
| 284.6543 | 284.9711 | KUWAIT DINAR | | | | 240.0000 |
| 224.0301 | 224.0642 | BAHRAIN DINAR | | | | 209.0000 |
| 13.5844 | 14.1847 | 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 | 112.3204 | 111.6589 | 110.7140 | 110.3361 | 109.6747 | 109.0132 |
| EURO | 99.9487 | 99.3575 | 98.5129 | 98.1751 | 97.5839 | 96.9927 |

| 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 11/01/2021, 60 DAYS 0.17675 90 DAYS 0.22450 180 DAYS 0.25025

| 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. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature