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Exchange Rate Circular - 009



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 13 Jan 2021

Wednesday

EFFECTIVE DATE: 13 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/01/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3687 | 1.2218 | 103.5900 | 1.2638 | 0.8856 | 0.7815 |
| BUYING | 1.3686 | 1.2214 | 103.6100 | 1.2638 | 0.8858 | 0.7815 |

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 |
| 117.2000 | G. B. Pound | 110.2000 | 24.0000 | UAE. Dirham | 22.0000 |
| 104.2000 | Euro | 97.0000 | 20.8000 | MAL.Ringit | 18.0000 |
| 66.8884 | Aus. Dollar | 57.4384 | 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 |
| 118.3417 | 118.4828 | G. B. POUND | 114.7525 | 114.5794 | 114.3410 | 113.8827 |
| 105.8616 | 106.0983 | EURO | 101.9259 | 101.2659 | 101.1140 | 100.9121 |
| 0.8436 | 0.8499 | JP.YEN | 0.8161 | 0.8092 | 0.8078 | 0.7573 |
| 69.2126 | 69.3903 | CAN.DLR | 67.8031 | 67.7264 | 67.5208 | 66.8696 |
| 97.3855 | 97.5489 | SWISS.FRANC | 95.8875 | 95.6859 | 95.5768 | 95.0300 |
| 222.4942 | 222.7694 | OMANIAN RIYAL | 219.1387 | 211.9049 | 211.2629 | 200.0000 |
| 11.2500 | 11.4408 | H.K.DLR | 10.9310 | 10.9194 | 10.8875 | 10.8556 |
| 67.7433 | 67.8286 | SING.DLR | 64.0472 | | 62.7924 | 54.0000 |
| 2.8573 | 2.8618 | THI.BAHT | 2.8225 | | 2.8113 | 2.8031 |
| 21.2051 | 21.2249 | MAL.RINGIT | 20.9387 | | 20.8554 | 20.7944 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9975 |
| 22.8116 | 22.8696 | SAUDI RIYAL | | | 22.5019 | 22.4400 |
| 23.5000 | 23.6000 | QATAR RIYAL | | | | 20.0000 |
| 285.1202 | 285.4372 | KUWAIT DINAR | | | | 240.0000 |
| 224.0301 | 224.0642 | BAHRAIN DINAR | | | | 209.0000 |
| 13.6120 | 14.2124 | 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 | 113.6716 | 113.0022 | 112.0460 | 111.6634 | 110.9941 | 110.3247 |
| EURO | 100.5194 | 99.9249 | 99.0755 | 98.7357 | 98.1412 | 97.5466 |

| 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 12/01/2021, 60 DAYS 0.18563 90 DAYS 0.23375 180 DAYS 0.24763

| 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

Md. Nur Islam

PO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature