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Exchange Rate Circular - 157

EFFECTIVE DATE: 13 Oct' 2020

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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<https://goo.gl/URA0t4>

DATE: 13 Oct 2020

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 13/10/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3045	1.1796	105.3900	1.3130	0.9097	0.7206
BUYING	1.3044	1.1795	105.4200	1.3131	0.9098	0.7206

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.7000	G. B. Pound	104.7000	23.5000	UAE. Dirham	20.0000
100.7000	Euro	93.0000	21.0000	MAL.Ringit	19.0000
61.0000	Aus. Dollar	53.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.&amp; 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
112.8565	112.9956	G. B. POUND	109.3109	109.1435	108.9211	108.4787
102.2502	102.4856	EURO	98.3744	97.7183	97.5767	97.3851
0.8295	0.8358	JP.YEN	0.8020	0.7952	0.7938	0.7434
66.6752	66.8520	CAN.DLR	65.2850	65.2110	65.0127	64.3689
94.8255	94.9879	SWISS.FRANC	93.3633	93.1644	93.0627	92.5232
222.5115	222.7867	OMANIAN RIYAL	219.1558	211.9221	211.2800	200.0000
11.2500	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
66.0009	66.0856	SING.DLR	62.3556		61.1076	54.0000
2.7477	2.7522	THI.BAHT	2.7132		2.7024	2.6945
20.6594	20.6789	MAL.RINGIT	20.3750		20.2939	20.2345
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8146	22.8726	SAUDI RIYAL			22.5055	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.2925	282.6085	KUWAIT DINAR				240.0000
224.0060	224.0401	BAHRAIN DINAR				209.0000
13.0328	13.6330	CHINESE YUAN				11.5000

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	108.2835	107.6458	106.7349	106.3705	105.7329	105.0952
EURO	97.0028	96.4290	95.6092	95.2813	94.7074	94.1336

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.2020 To 15.10.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.14788	0.23330	0.25910	0.35923
G. B. POUND	0.04527	0.06073	0.08728	0.15100
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/10/2020, 60 DAYS 0.18513 90 DAYS 0.22888 180 DAYS 0.24288

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/10/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.2103	111.9604	178.1147	136.8971	84.5800	
SDR 1	103.5630	158.3787	251.9603	193.6540	119.6465	1.4146

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 ByMd. Mokhesur Rahman  
SPO  
Checked ByM.M Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature