

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.co

Exchange Rate Circular - 199



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 13 Dec 2020

Sunday

EFFECTIVE DATE: 13 Dec' 2020

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 11/12/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3227	1.2115	104.0100	1.2766	0.8893	0.7535
BUYING	1.3223	1.2111	104.0400	1.2770	0.8897	0.7330

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
113.2000	G. B. Pound	106.2000	23.5000	UAE. Dirham	20.0000
103.4000	Euro	96.0000	21.0000	MAL.Ringit	19.0000
64.5098	Aus. Dollar	55.0598	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
114.4115	114.5512	G. B. POUND	110.8281	110.6591	110.4323	109.9854
104.9802	105.2165	EURO	101.0528	100.3938	100.2445	100.0451
0.8403	0.8466	JP.YEN	0.8127	0.8058	0.8044	0.7540
68.5336	68.7111	CAN.DLR	67.1098	67.0338	66.8303	66.1811
96.9835	97.1467	SWISS.FRANC	95.4681	95.2669	95.1591	94.6134
222.6675	222.9428	OMANIAN RIYAL	218.9958	211.7623	211.1206	200.0000
11.2500	11.4447	H.K.DLR	10.9348	10.9232	10.8913	10.8594
67.0799	67.1650	SING.DLR	63.4051		62.1529	54.0000
2.8497	2.8542	THI.BAHT	2.8131		2.8020	2.7937
21.1686	21.1883	MAL.RINGIT	20.9129		20.8297	20.7687
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8165	22.8745	SAUDI RIYAL			22.5061	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
283.0723	283.3885	KUWAIT DINAR				240.0000
224.2772	224.3113	BAHRAIN DINAR				209.0000
13.4309	14.0312	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	109.7858	109.1393	108.2157	107.8463	107.1998	106.5533
EURO	99.6550	99.0656	98.2234	97.8866	97.2971	96.7077

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 11/12/2020 , 60 DAYS 0.17663 90 DAYS 0.21650 180 DAYS 0.24875

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/12/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.5914	110.4098	175.6478	135.0010	84.5800	
SDR 1	105.5642	158.3787	251.9603	193.6540	121.3269	1.4345

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 By

Syeda Hasinatul Jannat
SPO
Checked By

M.M Awrangzeb
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature