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Exchange Rate Circular - 010

EFFECTIVE DATE: 14-16 Jan 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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DATE: 14 Jan 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/01/2021

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3637  | 1.2147  | 104.0600 | 1.2632    | 0.8883    | 0.7783  |
| BUYING  | 1.3635  | 1.2146  | 104.0700 | 1.2632    | 0.8884    | 0.7783  |

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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 |
| 116.7000 | G. B. Pound | 109.7000 | 24.0000 | UAE. Dirham  | 22.0000 |
| 103.6000 | Euro        | 96.0000  | 20.8000 | MAL.Ringit   | 18.0000 |
| 66.6166  | Aus. Dollar | 57.1666  | 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       |
| 117.9145   | 118.0554 | G. B. POUND      | 114.3203  | 114.1475 | 113.9105            | 113.4534      |
| 105.2540   | 105.4905 | EURO             | 101.3495  | 100.6902 | 100.5399            | 100.3397      |
| 0.8399     | 0.8462   | JP.YEN           | 0.8125    | 0.8056   | 0.8042              | 0.7537        |
| 69.2448    | 69.4225  | CAN.DLR          | 67.8349   | 67.7582  | 67.5525             | 66.9012       |
| 97.0918    | 97.2551  | SWISS.FRANC      | 95.6075   | 95.4062  | 95.2979             | 94.7519       |
| 222.4942   | 222.7694 | OMANIAN RIYAL    | 219.1387  | 211.9049 | 211.2629            | 200.0000      |
| 11.2500    | 11.4413  | H.K.DLR          | 10.9316   | 10.9199  | 10.8881             | 10.8562       |
| 67.5336    | 67.6188  | SING.DLR         | 63.8542   |          | 62.6001             | 53.8080       |
| 2.8563     | 2.8608   | THI.BAHT         | 2.8216    |          | 2.8103              | 2.8021        |
| 21.2051    | 21.2249  | MAL.RINGIT       | 20.9439   |          | 20.8606             | 20.7995       |
| 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       |
| 285.1202   | 285.4372 | KUWAIT DINAR     |           |          |                     | 240.0000      |
| 224.0301   | 224.0642 | BAHRAIN DINAR    |           |          |                     | 209.0000      |
| 13.5784    | 14.1788  | 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     | 113.2436 | 112.5768 | 111.6241 | 111.2430 | 110.5762 | 109.9093 |
| 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 |

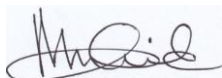
| F) NFCD INTT RATE, EFFECT ON: 01.01.2021 To 15.01.2021 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar  |         | 0.14352  | 0.23778  | 0.25699   |
| G. B. POUND  |         | 0.01908  | 0.02544  | 0.02981   |
| EURO   |         | 0.00000  | 0.00000  | 0.00000   |

G) LIBOR AS ON 13/01/2021, 60 DAYS 0.18075 90 DAYS 0.24125 180 DAYS 0.24788

| 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

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