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Exchange Rate Circular - 201



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 15 Dec 2020

Tuesday

EFFECTIVE DATE: 15-16 Dec' 2020

same day

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 15/12/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3341	1.2155	104.0900	1.2695	0.8863	0.7571
BUYING	1.3340	1.2154	104.1000	1.2695	0.8868	0.7571

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
114.2000	G. B. Pound	107.2000	23.5000	UAE. Dirham	20.0000
103.7000	Euro	96.0000	21.0000	MAL.Ringit	19.0000
64.8156	Aus. Dollar	55.3656	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
115.3855	115.5255	G. B. POUND	111.8198	111.6498	111.4200	110.9703
105.3225	105.5590	EURO	101.4173	100.7579	100.6075	100.4070
0.8397	0.8460	JP.YEN	0.8122	0.8054	0.8040	0.7535
68.9086	69.0862	CAN.DLR	67.5019	67.4255	67.2208	66.5705
97.3092	97.4726	SWISS.FRANC	95.7796	95.5781	95.4694	94.9228
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4435	H.K.DLR	10.9337	10.9221	10.8902	10.8583
67.0991	67.1841	SING.DLR	63.4241		62.1718	54.0000
2.8535	2.8580	THI.BAHT	2.8178		2.8066	2.7984
21.1010	21.1206	MAL.RINGIT	20.8409		20.7580	20.6972
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8183	22.8763	SAUDI RIYAL			22.5067	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.7506	283.0668	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.4148	14.0150	CHINESE YUAN				12.5000

D) USANCE RATE:	30 DAYS	60DAYS	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	110.7677	110.1154	109.1836	108.8109	108.1586	107.5063
EURO	100.0159	99.4243	98.5792	98.2411	97.6495	97.0579

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 14/12/2020 , 60 DAYS 0.17338 90 DAYS 0.21925 180 DAYS 0.24713

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.

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PO
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SPO
Checked By

M.M Awrangzeb
AGM
Authorized Signature

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