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Exchange Rate Circular - 181

EFFECTIVE DATE: 17 Nov' 2020

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE: 17 Nov 2020

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 17/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3226	1.1862	104.4700	1.2999	0.9122	0.7364
BUYING	1.3222	1.1861	104.4900	1.2999	0.9123	0.7364

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
113.2000	G. B. Pound	106.2000	23.5000	UAE. Dirham	20.0000
101.2000	Euro	94.0000	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
114.4029	114.5426	G. B. POUND	110.8197	110.6507	110.4238	109.9770
102.8150	103.0506	EURO	98.9338	98.2771	98.1339	97.9407
0.8367	0.8430	JP.YEN	0.8092	0.8023	0.8010	0.7505
67.3320	67.5091	CAN.DLR	65.9405	65.8658	65.6656	65.0198
94.5676	94.7300	SWISS.FRANC	93.1080	92.9094	92.8084	92.2697
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4420	H.K.DLR	10.9323	10.9207	10.8888	10.8569
66.6940	66.7790	SING.DLR	63.0420		61.7912	54.0000
2.8450	2.8495	THI.BAHT	2.8094		2.7982	2.7900
20.9032	20.9229	MAL.RINGIT	20.6354		20.5533	20.4931
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8183	22.8763	SAUDI RIYAL			22.5091	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
13.3849	13.9852	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	109.7774	109.1309	108.2074	107.8380	107.1916	106.5451
EURO	97.5568	96.9797	96.1552	95.8254	95.2483	94.6712

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: 16.11.2020 To 30.11.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.13604	0.22145	0.24539	0.33853
G. B. POUND	0.04339	0.04626	0.06658	0.13566
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/11/2020, 60 DAYS 0.17400 90 DAYS 0.22038 180 DAYS 0.24900

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/11/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.6713	111.5488	177.4599	136.3938	84.5800	
SDR 1	106.0195	158.3787	251.9603	193.6540	120.0880	1.4198

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 BySyeda Hasinatul Jannat  
SPO  
Checked ByM.M Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
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