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Exchange Rate Circular - 182

EFFECTIVE DATE: 18 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: 18 Nov 2020

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 18/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3253	1.1861	104.1100	1.3044	0.9112	0.7323
BUYING	1.3252	1.1860	104.1400	1.3044	0.9116	0.7323

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
113.5000	G. B. Pound	106.5000	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
114.6336	114.7734	G. B. POUND	111.0740	110.9047	110.6771	110.2295
102.8064	103.0420	EURO	98.9254	98.2686	98.1254	97.9323
0.8395	0.8458	JP.YEN	0.8119	0.8050	0.8037	0.7532
67.1049	67.2819	CAN.DLR	65.7156	65.6411	65.4416	64.7964
94.6706	94.8330	SWISS.FRANC	93.1794	92.9806	92.8795	92.3405
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4427	H.K.DLR	10.9330	10.9214	10.8895	10.8576
66.7746	66.8596	SING.DLR	63.1030		61.8520	54.0000
2.8393	2.8438	THI.BAHT	2.8038		2.7927	2.7845
20.9262	20.9458	MAL.RINGIT	20.6732		20.5909	20.5306
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
13.4080	14.0083	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	110.0292	109.3812	108.4556	108.0854	107.4374	106.7895
EURO	97.5483	96.9713	96.1469	95.8171	95.2401	94.6630

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
G. B. POUND		0.04339	0.04626	0.06658
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 17/11/2020, 60 DAYS 0.18488 90 DAYS 0.23100 180 DAYS 0.25800

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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