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Exchange Rate Circular - 013



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 19 Jan 2021

Tuesday

EFFECTIVE DATE: 19 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 19/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3605	1.2097	104.0500	1.2659	0.8906	0.7755
BUYING	1.3601	1.2094	104.0600	1.2659	0.8907	0.7755

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
115.4000	G. B. Pound	109.4000	24.0000	UAE. Dirham	22.0000
102.4500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.3787	Aus. Dollar	56.9287	1.2200	Indian Rupee	1.1200

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
117.6411	117.7819	G. B. POUND	114.0321	113.8597	113.6235	113.1672
104.8261	105.0624	EURO	100.9087	100.2499	100.1009	99.9020
0.8400	0.8463	JP.YEN	0.8125	0.8057	0.8043	0.7538
69.1003	69.2780	CAN.DLR	67.6918	67.6152	67.4099	66.7591
96.8430	97.0062	SWISS.FRANC	95.3611	95.1601	95.0525	94.5072
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4432	H.K.DLR	10.9334	10.9218	10.8899	10.8580
65.1209	67.5120	SING.DLR	63.7677		62.5140	57.0000
2.8563	2.8608	THI.BAHT	2.8206		2.8094	2.8012
21.1738	21.1935	MAL.RINGIT	20.9077		20.8246	20.7636
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
282.0094	285.2506	KUWAIT DINAR				254.0000
224.7227	224.0642	BAHRAIN DINAR				216.0000
13.5497	14.1500	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	112.9583	112.2931	111.3429	110.9628	110.2976	109.6324
EURO	99.5123	98.9236	98.0827	97.7464	97.1577	96.5691

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: 16.01.2021 To 31.01.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.12918	0.22282	0.24751	0.32182
G. B. POUND	0.02893	0.02793	0.04078	0.07805
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/01/2021, 60 DAYS 0.17013 90 DAYS 0.22400 180 DAYS 0.23575

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/01/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.0246	109.9547	174.9239	134.4446	84.5800	
SDR 1	105.1845	158.3787	251.9603	193.6540	121.8290	1.4404

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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Prepared By

Syeda Hasinatul Jannat

SPO  
Checked By

Shipra Biswas

AGM  
Authorized Signature

Md. Yakut Mia

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