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Exchange Rate Circular - 161

EFFECTIVE DATE: 19 Oct' 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: 19 Oct 2020

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 19/10/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2927	1.1709	105.4100	1.3188	0.9156	0.7135
BUYING	1.2926	1.1706	105.4200	1.3189	0.9157	0.7135

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
110.7000	G. B. Pound	103.7000	23.5000	UAE. Dirham	20.0000
99.9000	Euro	93.0000	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

C) 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
111.8483	111.9871	G. B. POUND	108.3108	108.1444	107.9249	107.4854
101.5056	101.7407	EURO	97.6201	96.9647	96.8253	96.6360
0.8294	0.8357	JP.YEN	0.8020	0.7952	0.7938	0.7434
66.3885	66.5653	CAN.DLR	65.0012	64.9274	64.7300	64.0870
94.2193	94.3815	SWISS.FRANC	92.7631	92.5648	92.4648	91.9271
222.5000	222.7752	OMANIAN RIYAL	219.1444	211.9107	211.2686	200.0000
11.2500	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
66.0751	66.1598	SING.DLR	62.4245		61.1762	54.0000
2.7468	2.7513	THI.BAHT	2.7123		2.7015	2.6936
20.6843	20.7038	MAL.RINGIT	20.4290		20.3477	20.2882
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8159	22.8739	SAUDI RIYAL			22.5067	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.2010	282.5170	KUWAIT DINAR				240.0000
224.0241	224.0581	BAHRAIN DINAR				209.0000
13.1261	13.7263	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	107.2931	106.6613	105.7587	105.3976	104.7658	104.1340
EURO	96.2558	95.6864	94.8729	94.5475	93.9780	93.4086

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0770	86.4540	86.7309	88.2119	0.0000
BUYING	US Dollar	85.0053	85.1105	85.4158	85.6315	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.10.2020 To 31.10.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.15100	0.21783	0.25686	0.33416
G. B. POUND	0.04352	0.04577	0.07519	0.12482
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/10/2020, 60 DAYS 0.17788 90 DAYS 0.21838 180 DAYS 0.25750

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/10/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3830	112.2164	178.5219	137.2100	84.5800	
SDR 1	103.5705	158.3787	251.9603	193.6540	119.3736	1.4114

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 ByMd. Mokhesur Rahman  
SPO  
Checked ByM.M Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature