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Exchange Rate Circular - 183



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 19 Nov 2020

Thursday

EFFECTIVE DATE: 19-21 Nov' 2020

same day

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 19/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3233	1.1847	103.7700	1.3024	0.9115	0.7332
BUYING	1.3230	1.1843	103.8000	1.3024	0.9116	0.7332

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
113.3000	G. B. Pound	106.3000	23.5000	UAE. Dirham	20.0000
101.1000	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

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
114.4628	114.6025	G. B. POUND	110.8875	110.7184	110.4914	110.0443
102.6866	102.9222	EURO	98.7813	98.1247	97.9819	97.7892
0.8422	0.8485	JP.YEN	0.8146	0.8077	0.8063	0.7558
67.2057	67.3827	CAN.DLR	65.8154	65.7407	65.5409	64.8955
94.6397	94.8021	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	10.9328	10.9212	10.8893	10.8574
66.7509	66.8359	SING.DLR	63.0796		61.8286	54.0000
2.8272	2.8317	THI.BAHT	2.7928		2.7816	2.7735
20.9415	20.9611	MAL.RINGIT	20.6833		20.6010	20.5407
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8183	22.8763	SAUDI RIYAL			22.5091	22.4400
23.5000	23.2964	QATAR RIYAL				20.0000
282.7506	283.0668	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.3877	13.9880	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	109.8446	109.1977	108.2737	107.9040	107.2572	106.6103
EURO	97.4057	96.8295	96.0063	95.6770	95.1008	94.5246

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 18/11/2020 , 60 DAYS 0.18163 90 DAYS 0.22375 180 DAYS 0.25688

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.

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PO  
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AGM  
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