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Exchange Rate Circular - 014

EFFECTIVE DATE: 20 Jan 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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<https://goo.gl/URA0t4>

DATE : 20 Jan 2021

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 20/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3650	1.2144	103.7700	1.2645	0.8872	0.7765
BUYING	1.3649	1.2143	103.7900	1.2645	0.8882	0.7765

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
115.8000	G. B. Pound	109.8000	24.0000	UAE. Dirham	22.0000
102.8500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.4637	Aus. Dollar	57.0137	1.2200	Indian Rupee	1.1200

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
118.0256	118.1666	G. B. POUND	114.4389	114.2661	114.0287	113.5713
105.2284	105.4648	EURO	101.3241	100.6648	100.5146	100.3144
0.8422	0.8485	JP.YEN	0.8146	0.8078	0.8064	0.7559
69.1751	69.3528	CAN.DLR	67.7659	67.6893	67.4838	66.8327
97.2113	97.3746	SWISS.FRANC	95.6290	95.4276	95.3193	94.7732
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4439	H.K.DLR	10.9341	10.9225	10.8906	10.8587
65.2763	67.6675	SING.DLR	63.8878		62.6337	57.0000
2.8611	2.8656	THI.BAHT	2.8263		2.8150	2.8068
21.1921	21.2118	MAL.RINGIT	20.9310		20.8477	20.7867
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
282.2519	285.4932	KUWAIT DINAR				255.0000
224.7227	224.0642	BAHRAIN DINAR				216.0000
13.5821	14.1825	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	113.3611	112.6936	111.7399	111.3585	110.6909	110.0233
EURO	99.9235	99.3325	98.4881	98.1504	97.5593	96.9683

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 19/01/2021, 60 DAYS 0.16613 90 DAYS 0.22363 180 DAYS 0.23588

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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SPO  
Checked By

Shipra Biswas

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