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Exchange Rate Circular - 162

EFFECTIVE DATE: 20 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 : 20 Oct 2020

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/10/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2950	1.1775	105.5400	1.3187	0.9099	0.7084
BUYING	1.2949	1.1771	105.5700	1.3189	0.9103	0.7084

B) JANATA BANK LTD'S CASH

CURRENCY & 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
110.9000	G. B. Pound	103.9000	23.5000	UAE. Dirham	20.0000
100.5000	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.& 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
112.0448	112.1837	G. B. POUND	108.5057	108.3392	108.1191	107.6790
102.0705	102.3058	EURO	98.1710	97.5151	97.3741	97.1831
0.8284	0.8347	JP.YEN	0.8009	0.7940	0.7927	0.7422
66.3934	66.5702	CAN.DLR	65.0012	64.9274	64.7300	64.0870
94.8048	94.9673	SWISS.FRANC	93.3122	93.1133	93.0117	92.4724
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
66.0937	66.1784	SING.DLR	62.4475		61.1991	54.0000
2.7468	2.7513	THI.BAHT	2.7123		2.7015	2.6936
20.6942	20.7138	MAL.RINGIT	20.4339		20.3527	20.2931
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.3108	282.6268	KUWAIT DINAR				240.0000
224.0421	224.0762	BAHRAIN DINAR				209.0000
13.1569	13.7570	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	107.4862	106.8532	105.9490	105.5873	104.9544	104.3214
EURO	96.8014	96.2288	95.4107	95.0834	94.5108	93.9381

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: 16.10.2020 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 19/10/2020 , 60 DAYS 0.17513 90 DAYS 0.20863 180 DAYS 0.25425

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