

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.co

Exchange Rate Circular - 184

EFFECTIVE DATE: 22 Nov' 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 : 22 Nov 2020

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 20/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3286	1.1857	103.8500	1.3096	0.9109	0.7306
BUYING	1.3282	1.1853	103.8600	1.3100	0.9113	0.7302

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
113.7000	G. B. Pound	106.7000	23.5000	UAE. Dirham	20.0000
101.2000	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

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
114.9156	115.0554	G. B. POUND	111.3282	111.1587	110.9304	110.4820
102.7722	103.0078	EURO	98.8660	98.2094	98.0663	97.8733
0.8416	0.8479	JP.YEN	0.8141	0.8072	0.8059	0.7554
66.8444	67.0213	CAN.DLR	65.4378	65.3636	65.1649	64.5206
94.7015	94.8640	SWISS.FRANC	93.2100	93.0112	92.9100	92.3709
222.6618	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	200.0000
11.2500	11.4433	H.K.DLR	10.9334	10.9218	10.8899	10.8580
66.7557	66.8406	SING.DLR	63.0749		61.8239	54.0000
2.8319	2.8363	THI.BAHT	2.7964		2.7853	2.7772
20.9619	20.9815	MAL.RINGIT	20.6984		20.6161	20.5557
23.3004	23.3086	UAE.DIRHAM			22.9841	22.9225
22.8213	22.8793	SAUDI RIYAL			22.5079	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.6130	282.9291	KUWAIT DINAR				240.0000
224.2893	224.3234	BAHRAIN DINAR				209.0000
13.3984	13.9987	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	110.2810	109.6316	108.7038	108.3327	107.6833	107.0339
EURO	97.4896	96.9129	96.0890	95.7594	95.1827	94.6060

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	0.33853
G. B. POUND	0.04339	0.04626	0.06658	0.13566
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/11/2020 , 60 DAYS 0.17388 90 DAYS 0.20488 180 DAYS 0.24875

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/11/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1598	111.1020	176.7491	135.8475	84.5800	
SDR 1	105.7166	158.3787	251.9603	193.6540	120.5709	1.4255

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 BySyeda Hasinatul Jannat  
SPO  
Checked ByM.M Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature