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Exchange Rate Circular - 017



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 25 Jan 2021

Monday

EFFECTIVE DATE: 25 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3705	1.2178	103.7400	1.2646	0.8851	0.7768
BUYING	1.3704	1.2174	103.7900	1.2646	0.8852	0.7768

B) JANATA BANK LTD'S CASH

CURRENCY & 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
116.3000	G. B. Pound	110.3000	24.0000	UAE. Dirham	22.0000
103.1500	Euro	98.0000	20.8000	MAL.Ringit	18.0000
66.4892	Aus. Dollar	57.0392	1.2200	Indian Rupee	1.1200

BE SAME AS SELLING T.T.& 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
118.4955	118.6366	G. B. POUND	114.9051	114.7318	114.4930	114.0342
105.5193	105.7559	EURO	101.5868	100.9273	100.7763	100.5754
0.8424	0.8487	JP.YEN	0.8146	0.8078	0.8064	0.7559
69.1698	69.3475	CAN.DLR	67.7606	67.6840	67.4785	66.8274
97.4401	97.6035	SWISS.FRANC	95.9524	95.7507	95.6414	95.0944
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	210.1532
11.2500	11.4440	H.K.DLR	10.9342	10.9226	10.8907	10.8588
65.2617	67.6529	SING.DLR	63.9071		62.6529	57.0190
2.8620	2.8665	THI.BAHT	2.8272		2.8160	2.8077
21.1973	21.2170	MAL.RINGIT	20.9310		20.8477	20.7867
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8146	22.8726	SAUDI RIYAL			22.5049	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.5137	285.7551	KUWAIT DINAR				255.0000
224.7227	224.0642	BAHRAIN DINAR				216.0000
13.5678	14.1682	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	113.8227	113.1524	112.1949	111.8119	111.1416	110.4713
EURO	100.1837	99.5911	98.7446	98.4059	97.8134	97.2208

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 22/01/2021 , 60 DAYS 0.16038 90 DAYS 0.21525 180 DAYS 0.23600

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/01/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.0380	109.7979	174.6745	134.2529	84.5800	
SDR 1	105.3541	158.3787	251.9603	193.6540	122.0029	1.4425

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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SPO
Checked By

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AGM
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