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Exchange Rate Circular - 019



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 27 Jan 2021

Wednesday

EFFECTIVE DATE: 27 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3735	1.2161	103.7200	1.2646	0.8863	0.7780
BUYING	1.3732	1.2158	103.7600	1.2646	0.8873	0.7780

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
116.5000	G. B. Pound	110.5000	24.0000	UAE. Dirham	22.0000
103.0500	Euro	97.0000	20.8000	MAL. Ringit	18.0000
66.5911	Aus. Dollar	57.1411	1.2200	Indian Rupee	1.1200

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
118.7518	118.8930	G. B. POUND	115.1424	114.9688	114.7294	114.2699
105.3738	105.6103	EURO	101.4512	100.7918	100.6412	100.4407
0.8426	0.8489	JP. YEN	0.8149	0.8080	0.8066	0.7562
69.1698	69.3475	CAN.DLR	67.7606	67.6840	67.4785	66.8274
97.3092	97.4726	SWISS.FRANC	95.7258	95.5243	95.4157	94.8693
222.5173	222.7925	OMANIAN RIYAL	219.1273	211.8935	211.2515	210.1418
11.2500	11.4440	H.K.DLR	10.9342	10.9226	10.8907	10.8588
65.3202	67.7113	SING.DLR	63.9457		62.6913	57.0580
2.8620	2.8665	THI.BAHT	2.8272		2.8160	2.8077
21.2104	21.2301	MAL.RINGIT	20.9439		20.8606	20.7995
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
282.4201	285.6615	KUWAIT DINAR				255.0000
224.7709	224.1123	BAHRAIN DINAR				216.0177
13.6010	14.2013	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	114.0577	113.3861	112.4266	112.0427	111.3711	110.6994
EURO	100.0494	99.4576	98.6122	98.2740	97.6822	97.0904

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 26/01/2021, 60 DAYS 0.15763 90 DAYS 0.21850 180 DAYS 0.23450

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.

Md. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature