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Exchange Rate Circular - 001



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 03 Jan 2021

Sunday

EFFECTIVE DATE: 03 Jan 2021

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3675	1.2217	103.2400	1.2727	0.8851	0.7706
BUYING	1.3671	1.2213	103.2700	1.2731	0.8855	0.7704

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	84.0000	23.5000	Saudi Riyal	19.5000
117.0000	G. B. Pound	110.0000	24.0000	UAE. Dirham	22.0000
104.2000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.9625	Aus. Dollar	56.5125	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
118.2392	118.3802	G. B. POUND	114.6254	114.4524	114.2144	113.7565
105.8531	106.0897	EURO	101.9174	101.2575	101.1056	100.9037
0.8464	0.8527	JP.YEN	0.8188	0.8119	0.8105	0.7600
68.7391	68.9166	CAN.DLR	67.3131	67.2370	67.0328	66.3830
97.4401	97.6035	SWISS.FRANC	95.9199	95.7183	95.6091	95.0622
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4430	H.K.DLR	10.9330	10.9214	10.8895	10.8576
67.7824	67.8677	SING.DLR	64.1004		62.8454	54.0000
2.8601	2.8646	THI.BAHT	2.8244		2.8132	2.8049
21.3263	21.3460	MAL.RINGIT	21.0584		20.9746	20.9132
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8122	22.8702	SAUDI RIYAL			22.5025	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
284.2733	284.5900	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.4700	14.0703	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	113.5458	112.8771	111.9219	111.5398	110.8712	110.2025
EURO	100.5111	99.9166	99.0673	98.7275	98.1330	97.5385

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: 01.01.2021 To 15.01.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.14352	0.23778	0.25699
G. B. POUND		0.01908	0.02544	0.02981
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 31/12/2020 , 60 DAYS 0.19038 90 DAYS 0.23838 180 DAYS 0.25763

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/12/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.8132	109.9647	174.9398	134.4568	84.5800	
SDR 1	106.3108	158.3787	251.9603	193.6540	121.8179	1.4403

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. Tufail Ahmed
SO
Prepared By

Md. Nur Islam
PO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
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