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Exchange Rate Circular - 173



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 05 Nov 2020

Thursday

EFFECTIVE DATE: 05-07 Nov' 2020

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2967	1.1740	104.2900	1.3097	0.9111	0.7196
BUYING	1.2962	1.1736	104.3000	1.3097	0.9121	0.7196

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
111.0000	G. B. Pound	104.0000	23.5000	UAE. Dirham	20.0000
100.2000	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.&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
112.1900	112.3289	G. B. POUND	108.6159	108.4493	108.2288	107.7884
101.7709	102.0061	EURO	97.8743	97.2187	97.0786	96.8885
0.8381	0.8444	JP.YEN	0.8107	0.8038	0.8024	0.7520
66.8394	67.0163	CAN.DLR	65.4526	65.3784	65.1796	64.5353
94.6809	94.8433	SWISS.FRANC	93.1284	92.9297	92.8287	92.2899
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4393	H.K.DLR	10.9290	10.9174	10.8855	10.8537
66.0751	66.1598	SING.DLR	62.4107		61.1624	54.0000
2.7645	2.7689	THI.BAHT	2.7298		2.7189	2.7110
20.6644	20.6839	MAL.RINGIT	20.4044		20.3233	20.2637
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8183	22.8763	SAUDI RIYAL			22.5085	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.9726	282.2885	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.2256	13.8258	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	107.5952	106.9616	106.0565	105.6944	105.0608	104.4272
EURO	96.5077	95.9367	95.1211	94.7949	94.2239	93.6530

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: 01.11.2020 To 15.11.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.13990	0.21521	0.24152	0.32930
G. B. POUND	0.04327	0.04439	0.05674	0.12507
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/11/2020 , 60 DAYS 0.17013 90 DAYS 0.23225 180 DAYS 0.24375

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/10/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.9916	112.1948	178.4876	137.1837	84.5800	
SDR 1	104.4494	158.3787	251.9603	193.6540	119.3965	1.4116

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

Syeda Hasinatul Jannat  
SPO  
Checked By

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AGM  
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Md. Yakut Mia  
DGM  
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