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Exchange Rate Circular - 005

EFFECTIVE DATE: 07-09 Jan 2021

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 : 07 Jan 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3594	1.2329	103.1200	1.2610	0.8785	0.7836
BUYING	1.3593	1.2325	103.1500	1.2610	0.8786	0.7836

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
116.4000	G. B. Pound	109.4000	24.0000	UAE. Dirham	22.0000
105.2000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
67.0668	Aus. Dollar	57.6168	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
117.5471	117.6879	G. B. POUND	113.9643	113.7919	113.5559	113.0999
106.8116	107.0486	EURO	102.8667	102.2058	102.0511	101.8464
0.8474	0.8537	JP.YEN	0.8197	0.8128	0.8114	0.7610
69.3630	69.5408	CAN.DLR	67.9520	67.8751	67.6691	67.0175
98.1666	98.3302	SWISS.FRANC	96.6717	96.4692	96.3579	95.8087
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4423	H.K.DLR	10.9325	10.9209	10.8890	10.8572
67.9297	68.0151	SING.DLR	64.2657		63.0100	54.0000
2.8649	2.8694	THI.BAHT	2.8291		2.8179	2.8096
21.3422	21.3619	MAL.RINGIT	21.0741		20.9903	20.9288
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
284.9337	285.2506	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.6067	14.2070	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	112.8911	112.2263	111.2766	110.8967	110.2319	109.5671
EURO	101.4510	100.8510	99.9938	99.6509	99.0508	98.4508

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	0.34103
G. B. POUND	0.01908	0.02544	0.02981	0.08404
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/01/2021 , 60 DAYS 0.18400 90 DAYS 0.23400 180 DAYS 0.25238

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. Nur Islam  
PO  
Prepared BySyeda Hasinatul Jannat  
SPO  
Checked ByShipra Biswas  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
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