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Exchange Rate Circular - 174



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 08 Nov 2020

Sunday

EFFECTIVE DATE: 08 Nov' 2020

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 06/11/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3159	1.1876	103.3300	1.3055	0.9005	0.7261
BUYING	1.3156	1.1872	103.3800	1.3059	0.9008	0.7255

B) JANATA BANK LTD'S CASH

CURRENCY & 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
112.7000	G. B. Pound	105.7000	23.5000	UAE. Dirham	20.0000
101.3000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
61.0000	Aus. Dollar	53.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.& 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
113.8305	113.9700	G. B. POUND	110.2603	110.0919	109.8666	109.4214
102.9348	103.1704	EURO	99.0271	98.3702	98.2267	98.0333
0.8457	0.8520	JP.YEN	0.8179	0.8110	0.8096	0.7591
67.0496	67.2266	CAN.DLR	65.6409	65.5665	65.3672	64.7223
95.7866	95.9494	SWISS.FRANC	94.2941	94.0942	93.9898	93.4476
222.6560	222.9313	OMANIAN RIYAL	218.9844	211.7508	211.1093	200.0000
11.2500	11.4416	H.K.DLR	10.9316	10.9199	10.8881	10.8562
66.5193	66.6042	SING.DLR	62.8410		61.5910	54.0000
2.8014	2.8059	THI.BAHT	2.7663		2.7553	2.7472
20.7793	20.7989	MAL.RINGIT	20.5180		20.4364	20.3766
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8201	22.8781	SAUDI RIYAL			22.5067	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
283.0171	283.3333	KUWAIT DINAR				240.0000
224.2712	224.3053	BAHRAIN DINAR				209.0000
13.3053	13.9055	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	109.2234	108.5802	107.6614	107.2939	106.6507	106.0075
EURO	97.6490	97.0714	96.2462	95.9161	95.3384	94.7608

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 06/11/2020 , 60 DAYS 0.17200 90 DAYS 0.20588 180 DAYS 0.24338

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/11/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.0535	111.1964	176.8993	135.9629	84.5800	
SDR 1	105.4754	158.3787	251.9603	193.6540	120.4685	1.4243

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

Syeda Hasinatul Jannat
SPO
Authorized Signature

Md. Yakut Mia
DGM
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