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Exchange Rate Circular - 158

EFFECTIVE DATE: 14 Oct' 2020

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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<https://goo.gl/URA0t4>

DATE: 14 Oct 2020

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/10/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2941	1.1748	105.4100	1.3138	0.9145	0.7206
BUYING	1.2940	1.1745	105.4300	1.3139	0.9150	0.7206

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
110.8000	G. B. Pound	103.8000	23.5000	UAE. Dirham	20.0000
100.3000	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.& 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
111.9679	112.1067	G. B. POUND	108.4294	108.2630	108.0431	107.6032
101.8394	102.0746	EURO	97.9506	97.2949	97.1546	96.9642
0.8294	0.8357	JP.YEN	0.8019	0.7951	0.7937	0.7433
66.6355	66.8123	CAN.DLR	65.2457	65.1717	64.9736	64.3299
94.3317	94.4940	SWISS.FRANC	92.8339	92.6355	92.5354	91.9974
222.6733	222.9486	OMANIAN RIYAL	219.0016	211.7680	211.1263	200.0000
11.2500	11.4465	H.K.DLR	10.9364	10.9247	10.8928	10.8609
66.0194	66.1041	SING.DLR	62.3694		61.1213	54.0000
2.7530	2.7574	THI.BAHT	2.7193		2.7085	2.7005
20.6892	20.7088	MAL.RINGIT	20.4339		20.3527	20.2931
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8159	22.8739	SAUDI RIYAL			22.5025	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.5580	282.8741	KUWAIT DINAR				240.0000
224.0060	224.0401	BAHRAIN DINAR				209.0000
13.0513	13.6514	CHINESE YUAN				11.5000

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	107.4106	106.7781	105.8745	105.5131	104.8806	104.2481
EURO	96.5832	96.0118	95.1956	94.8691	94.2977	93.7263

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000

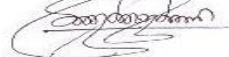
F) NFCD INTT RATE, EFFECT ON: 01.10.2020 To 15.10.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.14788	0.23330	0.25910	0.35923
G. B. POUND	0.04527	0.06073	0.08728	0.15100
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/10/2020, 60 DAYS 0.18088 90 DAYS 0.23688 180 DAYS 0.25450

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/10/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.2103	111.9604	178.1147	136.8971	84.5800	
SDR 1	103.5630	158.3787	251.9603	193.6540	119.6465	1.4146

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 ByMd. Mokhesur Rahman
SPO
Checked ByM.M Awrangzeb
AGM
Authorized SignatureMd. Yakut Mia
DGM
Authorized Signature