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Exchange Rate Circular - 200

EFFECTIVE DATE: 14 Dec' 2020

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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DATE : 14 Dec 2020

Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 14/12/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3324	1.2135	103.9900	1.2692	0.8888	0.7577
BUYING	1.3323	1.2131	104.0000	1.2692	0.8889	0.7577

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
114.1000	G. B. Pound	107.1000	23.5000	UAE. Dirham	20.0000
103.5000	Euro	96.0000	21.0000	MAL.Ringit	19.0000
64.8666	Aus. Dollar	55.4166	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
115.2403	115.3802	G. B. POUND	111.6757	111.5058	111.2765	110.8272
105.1513	105.3877	EURO	101.2224	100.5632	100.4133	100.2134
0.8405	0.8468	JP.YEN	0.8130	0.8061	0.8048	0.7543
68.9245	69.1021	CAN.DLR	67.5177	67.4413	67.2365	66.5862
97.0376	97.2009	SWISS.FRANC	95.5538	95.3526	95.2445	94.6986
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.2500	11.4445	H.K.DLR	10.9345	10.9229	10.8910	10.8591
67.1951	67.2802	SING.DLR	63.5192		62.2665	54.0000
2.8525	2.8570	THI.BAHT	2.8169		2.8057	2.7975
21.1790	21.1987	MAL.RINGIT	20.9232		20.8400	20.7790
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8183	22.8763	SAUDI RIYAL			22.5091	22.4400
23.5000	23.5929	QATAR RIYAL				20.0000
283.7177	284.0342	KUWAIT DINAR				240.0000
224.0301	224.0642	BAHRAIN DINAR				209.0000
13.4449	14.0452	CHINESE YUAN				12.5000

D) USANCE RATE:	30 DAYS	60DAYS	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	110.6251	109.9736	109.0430	108.6707	108.0193	107.3679
EURO	99.8228	99.2324	98.3889	98.0514	97.4610	96.8705

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: 01.12.2020 To 15.12.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.15300	0.22706	0.25436	0.32942
G. B. POUND	0.03878	0.04452	0.06422	0.12906
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/12/2020 , 60 DAYS 0.17663 90 DAYS 0.21650 180 DAYS 0.24875

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/12/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.5914	110.4098	175.6478	135.0010	84.5800	
SDR 1	105.5642	158.3787	251.9603	193.6540	121.3269	1.4345

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.


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PO
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Syeda Hasinatul Jannat
SPO
Checked By

M.M Awrangzeb
AGM
Authorized Signature

Md. Yakut Mia
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