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Exchange Rate Circular - 011



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 17 Jan 2021

Sunday

EFFECTIVE DATE: 17 Jan 2021

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 15/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3590	1.2082	103.8700	1.2732	0.8907	0.7704
BUYING	1.3586	1.2078	103.9000	1.2737	0.8911	0.7702

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	84.1000	23.5000	Saudi Riyal	20.0000
116.3000	G. B. Pound	109.3000	24.0000	UAE. Dirham	22.0000
103.1000	Euro	96.0000	20.8000	MAL.Ringit	18.0000
65.9455	Aus. Dollar	56.4955	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
117.5130	117.6537	G. B. POUND	113.9049	113.7327	113.4968	113.0410
104.6978	104.9340	EURO	100.7731	100.1144	99.9659	99.7673
0.8414	0.8477	JP.YEN	0.8138	0.8069	0.8055	0.7551
68.7127	68.8902	CAN.DLR	67.2818	67.2056	67.0015	66.3519
96.8322	96.9954	SWISS.FRANC	95.3184	95.1174	95.0100	94.4648
222.5288	222.8041	OMANIAN RIYAL	219.1044	211.8707	211.2288	200.0000
11.2500	11.4410	H.K.DLR	10.9310	10.9194	10.8875	10.8556
67.3978	67.4829	SING.DLR	63.7197		62.4662	54.0000
2.8506	2.8551	THI.BAHT	2.8150		2.8038	2.7956
21.2471	21.2669	MAL.RINGIT	20.9906		20.9071	20.8459
23.3010	23.3092	UAE.DIRHAM			22.9841	23.0000
22.8171	22.8751	SAUDI RIYAL			22.5025	22.4400
23.5000	23.4760	QATAR RIYAL				20.0000
285.1109	285.4279	KUWAIT DINAR				240.0000
224.0662	224.1003	BAHRAIN DINAR				209.0000
13.5611	14.1614	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	112.8324	112.1679	111.2187	110.8390	110.1746	109.5101
EURO	99.3781	98.7902	97.9504	97.6145	97.0267	96.4388

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: 16.01.2021 To 31.01.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.12918	0.22282	0.24751	0.32182
G. B. POUND	0.02893	0.02793	0.04078	0.07805
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/01/2021 , 60 DAYS 0.16588 90 DAYS 0.22338 180 DAYS 0.24813

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/01/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.0246	109.9547	174.9239	134.4446	84.5800	
SDR 1	105.1845	158.3787	251.9603	193.6540	121.8290	1.4404

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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SPO
Checked By

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AGM
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