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Exchange Rate Circular - 012



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 18 Jan 2021

Monday

EFFECTIVE DATE: 18 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3576	1.2073	103.7500	1.2698	0.8915	0.7737
BUYING	1.3572	1.2069	103.7800	1.2698	0.8919	0.7737

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
115.2000	G. B. Pound	109.2000	24.0000	UAE. Dirham	22.0000
102.2500	Euro	97.0000	20.8000	MAL. Ringit	18.0000
66.2258	Aus. Dollar	56.7758	1.2200	Indian Rupee	1.1200

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
117.3933	117.5341	G. B. POUND	113.7863	113.6141	113.3786	112.9231
104.6207	104.8570	EURO	100.6968	100.0382	99.8899	99.6915
0.8424	0.8487	JP. YEN	0.8147	0.8079	0.8065	0.7560
68.8926	69.0703	CAN.DLR	67.4862	67.4098	67.2051	66.5548
96.7460	96.9092	SWISS.FRANC	95.2331	95.0322	94.9250	94.3800
222.6560	222.9313	OMANIAN RIYAL	218.9844	211.7508	211.1093	199.8809
11.2500	11.4417	H.K.DLR	10.9320	10.9204	10.8885	10.8566
65.0000	67.3911	SING.DLR	63.6432		62.3900	56.0000
2.8478	2.8523	THI.BAHT	2.8131		2.8020	2.7937
21.1999	21.2196	MAL.RINGIT	20.9284		20.8451	20.7841
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8171	22.8751	SAUDI RIYAL			22.5025	22.4400
23.5000	23.4760	QATAR RIYAL				20.0000
282.0000	285.2413	KUWAIT DINAR				255.0000
225.0000	224.3415	BAHRAIN DINAR				216.0000
13.5501	14.1504	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	112.7148	112.0511	111.1029	110.7236	110.0598	109.3961
EURO	99.3025	98.7151	97.8760	97.5403	96.9529	96.3655

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

Shipra Biswas
AGM
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