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Exchange Rate Circular - 160

EFFECTIVE DATE: 18 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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DATE: 18 Oct 2020

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 16/10/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2918	1.1722	105.4000	1.3187	0.9146	0.7082
BUYING	1.2913	1.1718	105.4400	1.3191	0.9150	0.7080

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
110.6000	G. B. Pound	103.6000	23.5000	UAE. Dirham	20.0000
100.0000	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
111.7714	111.9101	G. B. POUND	108.2006	108.0344	107.8152	107.3760
101.6169	101.8520	EURO	97.7218	97.0663	96.9266	96.7370
0.8295	0.8357	JP.YEN	0.8019	0.7950	0.7937	0.7432
66.3934	66.5702	CAN.DLR	64.9914	64.9177	64.7203	64.0773
94.3215	94.4838	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	11.4472	H.K.DLR	10.9371	10.9254	10.8935	10.8616
66.0612	66.1459	SING.DLR	62.3786		61.1304	54.0000
2.7503	2.7548	THI.BAHT	2.7158		2.7050	2.6971
20.6793	20.6988	MAL.RINGIT	20.4192		20.3379	20.2784
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8159	22.8739	SAUDI RIYAL			22.5037	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.5580	282.8741	KUWAIT DINAR				240.0000
224.2531	224.2872	BAHRAIN DINAR				209.0000
13.1347	13.7349	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	107.1840	106.5529	105.6512	105.2905	104.6593	104.0282
EURO	96.3566	95.7865	94.9722	94.6464	94.0764	93.5063

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0770	86.4540	86.7309	88.2119	0.0000
BUYING	US Dollar	85.0053	85.1105	85.4158	85.6315	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.10.2020 To 31.10.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.15100	0.21783	0.25686	0.33416
G. B. POUND	0.04352	0.04577	0.07519	0.12482
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/10/2020, 60 DAYS 0.17788 90 DAYS 0.21838 180 DAYS 0.25750

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/10/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3830	112.2164	178.5219	137.2100	84.5800	
SDR 1	103.5705	158.3787	251.9603	193.6540	119.3736	1.4114

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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Prepared BySyeda Hasinatul Jannat
SPO
Checked ByM.M Awrangzeb
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