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Exchange Rate Circular - 163

EFFECTIVE DATE: 21 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: 21 Oct 2020

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/10/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2975	1.1846	105.3400	1.3097	0.9055	0.7116
BUYING	1.2974	1.1845	105.3700	1.3101	0.9063	0.7116

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
111.1000	G. B. Pound	104.1000	23.5000	UAE. Dirham	20.0000
101.1000	Euro	94.0000	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
112.2584	112.3973	G. B. POUND	108.7176	108.5509	108.3301	107.8894
102.6781	102.9136	EURO	98.7982	98.1416	97.9988	97.8060
0.8299	0.8362	JP.YEN	0.8024	0.7955	0.7942	0.7438
66.8394	67.0163	CAN.DLR	65.4329	65.3587	65.1600	64.5157
95.2618	95.4245	SWISS.FRANC	93.7231	93.5238	93.4211	92.8805
222.5000	222.7752	OMANIAN RIYAL	219.1444	211.9107	211.2686	200.0000
11.2500	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
66.1728	66.2575	SING.DLR	62.5212		61.2725	54.0000
2.7486	2.7530	THI.BAHT	2.7141		2.7033	2.6953
20.6868	20.7063	MAL.RINGIT	20.4266		20.3453	20.2857
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9200
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.2467	282.5627	KUWAIT DINAR				240.0000
224.0361	224.0702	BAHRAIN DINAR				209.0000
13.2051	13.8053	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	107.6959	107.0617	106.1557	105.7934	105.1592	104.5250
EURO	97.4225	96.8462	96.0228	95.6935	95.1172	94.5409

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: 16.10.2020 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 20/10/2020, 60 DAYS 0.18888 90 DAYS 0.21575 180 DAYS 0.25188

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.

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