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Exchange Rate Circular - 016



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 24 Jan 2021

Sunday

EFFECTIVE DATE: 24 Jan 2021

same day

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 22/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3688	1.2174	103.7700	1.2731	0.8852	0.7718
BUYING	1.3684	1.2170	103.8000	1.2735	0.8856	0.7716

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
116.1000	G. B. Pound	110.1000	24.0000	UAE. Dirham	22.0000
103.1500	Euro	98.0000	20.8000	MAL.Ringit	18.0000
66.0644	Aus. Dollar	56.6144	1.2200	Indian Rupee	1.1200

BE SAME AS SELLING T.T.&amp; 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
118.3503	118.4913	G. B. POUND	114.7356	114.5624	114.3242	113.8659
105.4851	105.7216	EURO	101.5529	100.8934	100.7425	100.5417
0.8422	0.8485	JP.YEN	0.8146	0.8077	0.8063	0.7558
68.7179	68.8955	CAN.DLR	67.2922	67.2161	67.0120	66.3622
97.4292	97.5926	SWISS.FRANC	95.9091	95.7075	95.5984	95.0514
222.6560	222.9313	OMANIAN RIYAL	218.9844	211.7508	211.1093	210.0000
11.2500	11.4437	H.K.DLR	10.9340	10.9223	10.8905	10.8586
65.1597	67.5508	SING.DLR	63.7869		62.5331	56.9000
2.8630	2.8675	THI.BAHT	2.8272		2.8160	2.8077
21.2130	21.2327	MAL.RINGIT	20.9569		20.8735	20.8124
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8165	22.8745	SAUDI RIYAL			22.5031	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.7759	286.0173	KUWAIT DINAR				255.0000
224.9939	224.3355	BAHRAIN DINAR				215.7871
13.5591	14.1594	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	113.6549	112.9856	112.0295	111.6470	110.9777	110.3085
EURO	100.1501	99.5577	98.7114	98.3729	97.7805	97.1881

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 22/01/2021 , 60 DAYS 0.16038 90 DAYS 0.21525 180 DAYS 0.23600

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/01/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.0380	109.7979	174.6745	134.2529	84.5800	
SDR 1	105.3541	158.3787	251.9603	193.6540	122.0029	1.4425

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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