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Exchange Rate Circular - 018



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

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DATE : 26 Jan 2021

Tuesday

EFFECTIVE DATE: 26 Jan 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3667	1.2143	103.7000	1.2673	0.8878	0.7757
BUYING	1.3666	1.2142	103.7200	1.2673	0.8888	0.7757

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
116.0000	G. B. Pound	110.0000	24.0000	UAE. Dirham	22.0000
102.8500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.3957	Aus. Dollar	56.9457	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
118.1708	118.3118	G. B. POUND	114.5830	114.4100	114.1722	113.7144
105.2198	105.4562	EURO	101.3156	100.6563	100.5062	100.3060
0.8428	0.8491	JP.YEN	0.8152	0.8083	0.8069	0.7565
69.0256	69.2033	CAN.DLR	67.6178	67.5413	67.3363	66.6856
97.1461	97.3094	SWISS.FRANC	95.5645	95.3633	95.2551	94.7092
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	210.1532
11.2500	11.4449	H.K.DLR	10.9349	10.9233	10.8914	10.8595
65.2277	67.6188	SING.DLR	63.8734		62.6193	56.9860
2.8620	2.8665	THI.BAHT	2.8272		2.8160	2.8077
21.2156	21.2354	MAL.RINGIT	20.9543		20.8709	20.8098
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8183	22.8763	SAUDI RIYAL			22.5091	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.5698	285.8112	KUWAIT DINAR				255.0000
224.7227	224.0642	BAHRAIN DINAR				216.0000
13.5770	14.1773	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	113.5038	112.8354	111.8805	111.4986	110.8302	110.1618
EURO	99.9152	99.3242	98.4799	98.1422	97.5512	96.9602

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 25/01/2021, 60 DAYS 0.15825 90 DAYS 0.21288 180 DAYS 0.23300

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.

Md. Nur Islam  
PO  
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SPO  
Checked By

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AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
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