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Exchange Rate Circular - 164



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 22 Oct 2020

Thursday

EFFECTIVE DATE: 22-24 Oct' 2020

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/10/2020

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3128 | 1.1841 | 104.7300 | 1.3174 | 0.9065 | 0.7134 |
| BUYING | 1.3124 | 1.1840 | 104.7600 | 1.3175 | 0.9075 | 0.7134 |

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 |
| 112.4000 | G. B. Pound | 105.4000 | 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

| 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 |
| 113.5656 | 113.7050 | G. B. POUND | 109.9890 | 109.8209 | 109.5965 | 109.1521 |
| 102.6353 | 102.8708 | EURO | 98.7558 | 98.0993 | 97.9566 | 97.7639 |
| 0.8346 | 0.8409 | JP.YEN | 0.8071 | 0.8002 | 0.7989 | 0.7484 |
| 66.4575 | 66.6343 | CAN.DLR | 65.0695 | 64.9957 | 64.7980 | 64.1548 |
| 95.1576 | 95.3202 | SWISS.FRANC | 93.5994 | 93.4003 | 93.2979 | 92.7577 |
| 222.5057 | 222.7810 | OMANIAN RIYAL | 219.1501 | 211.9164 | 211.2743 | 200.0000 |
| 11.2500 | 11.4465 | H.K.DLR | 10.9366 | 10.9250 | 10.8931 | 10.8612 |
| 66.1262 | 66.2109 | SING.DLR | 62.4751 | | 61.2266 | 54.0000 |
| 2.7398 | 2.7443 | THI.BAHT | 2.7063 | | 2.6955 | 2.6876 |
| 20.6743 | 20.6938 | MAL.RINGIT | 20.4192 | | 20.3379 | 20.2784 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9200 |
| 22.8189 | 22.8769 | SAUDI RIYAL | | | 22.5091 | 22.4400 |
| 23.5000 | 23.6000 | QATAR RIYAL | | | | 20.0000 |
| 282.6130 | 282.9291 | KUWAIT DINAR | | | | 240.0000 |
| 224.0241 | 224.0581 | BAHRAIN DINAR | | | | 209.0000 |
| 13.1907 | 13.7909 | 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 | 108.9549 | 108.3133 | 107.3967 | 107.0301 | 106.3885 | 105.7469 |
| EURO | 97.3805 | 96.8044 | 95.9815 | 95.6523 | 95.0762 | 94.5001 |

| 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 21/10/2020 , 60 DAYS 0.18263 90 DAYS 0.20913 180 DAYS 0.24600

| 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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PO
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Md. Mokhesur Rahman
SPO
Checked By

M.M Awrangzeb
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature