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Exchange Rate Circular - 023

EFFECTIVE DATE: 02 Feb 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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<https://goo.gl/URA0t4>

DATE : 02 Feb 2021

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/02/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3692	1.2081	104.9100	1.2765	0.8961	0.7693
BUYING	1.3690	1.2080	104.9200	1.2765	0.8962	0.7693

B) JANATA BANK LTD'S CASH CURRENCY & 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
116.2000	G. B. Pound	110.2000	24.0000	UAE. Dirham	22.0000
102.7500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.8520	Aus. Dollar	56.4020	1.2200	Indian Rupee	1.1200

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
118.3844	118.5255	G. B. POUND	114.7864	114.6132	114.3748	113.9164
105.1170	105.3534	EURO	101.1884	100.5292	100.3794	100.1797
0.8332	0.8395	JP.YEN	0.8059	0.7990	0.7976	0.7472
68.5389	68.7164	CAN.DLR	67.1358	67.0598	66.8562	66.2069
96.2532	96.4162	SWISS.FRANC	94.7771	94.5767	94.4708	93.9272
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	210.1532
11.2500	11.4422	H.K.DLR	10.9324	10.9208	10.8889	10.8570
65.0532	67.4442	SING.DLR	63.7006		62.4472	56.8140
2.8620	2.8665	THI.BAHT	2.8272		2.8160	2.8077
21.2209	21.2406	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	23.6000	QATAR RIYAL				20.0000
282.4014	285.6428	KUWAIT DINAR				255.0000
224.7227	224.0642	BAHRAIN DINAR				216.0000
13.6007	14.2011	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	113.7052	113.0356	112.0791	111.6965	111.0269	110.3573
EURO	99.7891	99.1989	98.3556	98.0183	97.4281	96.8378

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: 01.02.2021 To 15.02.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11920	0.20138	0.22269	0.31035
G. B. POUND	0.02569	0.03928	0.04377	0.08267
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/02/2021, 60 DAYS 0.15225 90 DAYS 0.19550 180 DAYS 0.21500

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/01/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.9519	109.9240	174.8750	134.4071	84.5800	
SDR 1	105.1093	158.3787	251.9603	193.6540	121.8630	1.4408

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

Shipra Biswas
AGM
Authorized Signature

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