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Exchange Rate Circular - 025

EFFECTIVE DATE: 04-06 Feb 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 04 Feb 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/02/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3627	1.2026	105.0800	1.2714	0.8997	0.7687
BUYING	1.3623	1.2022	105.0900	1.2714	0.8998	0.7687

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
115.6000	G. B. Pound	109.6000	24.0000	UAE. Dirham	22.0000
101.8500	Euro	96.0000	20.8000	MAL.Ringit	18.0000
65.8011	Aus. Dollar	56.3511	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
117.8291	117.9700	G. B. POUND	114.2185	114.0459	113.8092	113.3524
104.2185	104.4546	EURO	100.2985	99.6403	99.4931	99.2959
0.8319	0.8382	JP.YEN	0.8045	0.7977	0.7963	0.7459
68.8078	68.9854	CAN.DLR	67.4022	67.3259	67.1214	66.4714
95.8711	96.0339	SWISS.FRANC	94.3987	94.1987	94.0940	93.5514
222.4942	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	210.1532
11.2500	11.4445	H.K.DLR	10.9347	10.9230	10.8912	10.8593
64.8748	67.2658	SING.DLR	63.5239		62.2712	56.6390
2.8563	2.8608	THI.BAHT	2.8216		2.8103	2.8021
21.1686	21.1883	MAL.RINGIT	20.9077		20.8246	20.7636
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
282.3734	285.6147	KUWAIT DINAR				255.0000
224.7227	224.0642	BAHRAIN DINAR				216.0000
13.6065	14.2068	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	113.1429	112.4767	111.5248	111.1441	110.4778	109.8116
EURO	98.9080	98.3230	97.4871	97.1528	96.5677	95.9827

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

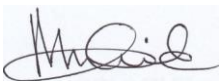
F) NFCD INTT RATE, EFFECT ON: 01.02.2021 To 15.02.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11920	0.20138	0.22269	0.31035
G. B. POUND	0.02569	0.03928	0.04377	0.08267
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/02/2021 , 60 DAYS 0.16063 90 DAYS 0.19513 180 DAYS 0.22375

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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SPO
Checked By

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