

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 044



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 04 Mar 2021

Thursday

EFFECTIVE DATE: 04-06 Mar 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 04/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3941	1.2052	107.0600	1.2594	0.9194	0.7829
BUYING	1.3940	1.2051	107.0800	1.2594	0.9198	0.7829

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.7000	US Dollar	84.1000	23.5000	Saudi Riyal	20.5000
115.6000	G. B. Pound	109.6000	23.9000	UAE. Dirham	22.5000
102.0500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
67.0074	Aus. Dollar	57.5574	1.2200	Indian Rupee	1.1200

BE SAME AS SELLING T.T.&amp; 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
120.5119	120.6537	G. B. POUND	116.9054	116.7300	116.4854	116.0208
104.4410	104.6772	EURO	100.5443	99.8858	99.7379	99.5400
0.8169	0.8231	JP.YEN	0.7896	0.7827	0.7814	0.7310
69.4492	69.6270	CAN.DLR	68.0374	67.9604	67.7541	67.1023
93.8329	93.9951	SWISS.FRANC	92.3505	92.1526	92.0539	91.5173
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4361	H.K.DLR	10.9263	10.9147	10.8829	10.8510
64.9615	67.3525	SING.DLR	63.6002		62.3472	56.7150
2.8244	2.8289	THI.BAHT	2.7891		2.7780	2.7698
21.1529	21.1726	MAL.RINGIT	20.8871		20.8040	20.7431
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
21.0000	21.4903	QATAR RIYAL				20.0000
282.4856	285.7270	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5805	14.1808	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	115.8035	115.1215	114.1473	113.7576	113.0757	112.3937
EURO	99.1514	98.5649	97.7270	97.3919	96.8054	96.2188

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: 01.03.2021 To 15.03.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11820	0.18791	0.20249	0.28304
G. B. POUND	0.04638	0.06584	0.08254	0.14564
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/03/2021 , 60 DAYS 0.14650 90 DAYS 0.19375 180 DAYS 0.21100

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/02/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.0408	110.0409	175.0610	134.5500	84.5800	
SDR 1	105.1255	158.3787	251.9603	193.6540	121.7336	1.4393

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  
Prepared By

Syeda Hasinatul Jannat  
SPO  
Checked By

Shipra Biswas  
AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
Authorized Signature