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Exchange Rate Circular - 026



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 07 Feb 2021

Sunday

EFFECTIVE DATE: 07 Feb 2021

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 05/02/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3737	1.2046	105.3600	1.2751	0.8988	0.7679
BUYING	1.3733	1.2042	105.3900	1.2755	0.8992	0.7677

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
116.6000	G. B. Pound	110.6000	24.0000	UAE. Dirham	22.0000
102.0500	Euro	96.0000	20.8000	MAL.Ringit	18.0000
65.7331	Aus. Dollar	56.2831	1.2200	Indian Rupee	1.1200

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
118.7689	118.9101	G. B. POUND	115.1509	114.9773	114.7378	114.2784
104.3897	104.6258	EURO	100.4680	99.8096	99.6619	99.4643
0.8298	0.8360	JP.YEN	0.8023	0.7954	0.7941	0.7436
68.6125	68.7900	CAN.DLR	67.1879	67.1118	66.9080	66.2586
95.9663	96.1292	SWISS.FRANC	94.4616	94.2615	94.1566	93.6139
222.6791	222.9544	OMANIAN RIYAL	219.0073	211.7737	211.1320	210.0227
11.2500	11.4426	H.K.DLR	10.9327	10.9211	10.8892	10.8573
64.8700	67.2610	SING.DLR	63.5001		62.2475	56.6150
2.8592	2.8637	THI.BAHT	2.8235		2.8122	2.8040
21.0751	21.0947	MAL.RINGIT	20.8102		20.7274	20.6667
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8159	22.8739	SAUDI RIYAL			22.5061	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.4762	285.7176	KUWAIT DINAR				255.0000
224.7408	224.0822	BAHRAIN DINAR				215.9290
13.5889	14.1892	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	114.0661	113.3944	112.4348	112.0509	111.3792	110.7075
EURO	99.0758	98.4898	97.6525	97.3176	96.7316	96.1455

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 05/02/2021 , 60 DAYS 0.15563 90 DAYS 0.19088 180 DAYS 0.20700

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/02/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.8986	110.5034	175.7967	135.1155	84.5800	
SDR 1	104.4817	158.3787	251.9603	193.6540	121.2241	1.4332

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
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