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Exchange Rate Circular - 045



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 07 Mar 2021

Sunday

EFFECTIVE DATE: 07 Mar 2021

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 05/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3845	1.1919	108.3400	1.2655	0.9309	0.7688
BUYING	1.3841	1.1917	108.3700	1.2659	0.9313	0.7686

B) JANATA BANK LTD'S CASH

CURRENCY & 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
114.8000	G. B. Pound	108.8000	23.9000	UAE. Dirham	22.5000
100.9500	Euro	95.0000	20.8000	MAL.Ringit	18.0000
65.8096	Aus. Dollar	56.3596	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
119.6917	119.8332	G. B. POUND	116.0663	115.8917	115.6496	115.1874
103.3028	103.5386	EURO	99.4085	98.7512	98.6067	98.4121
0.8074	0.8137	JP.YEN	0.7801	0.7733	0.7720	0.7216
69.1216	69.2994	CAN.DLR	67.6918	67.6152	67.4099	66.7591
92.6830	92.8448	SWISS.FRANC	91.2126	91.0159	90.9205	90.3873
222.6733	222.9486	OMANIAN RIYAL	219.0016	211.7680	211.1263	210.0170
11.2500	11.4277	H.K.DLR	10.9180	10.9064	10.8746	10.8428
64.5020	66.8928	SING.DLR	63.1453		61.8941	56.2630
2.8096	2.8141	THI.BAHT	2.7745		2.7634	2.7553
21.0544	21.0741	MAL.RINGIT	20.7949		20.7122	20.6515
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8134	22.8714	SAUDI RIYAL			22.5001	22.4300
21.0000	21.5000	QATAR RIYAL				20.0000
282.2986	285.5400	KUWAIT DINAR				255.0000
224.9095	224.2510	BAHRAIN DINAR				215.7044
13.5286	14.1289	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	114.9725	114.2955	113.3283	112.9414	112.2643	111.5873
EURO	98.0268	97.4469	96.6185	96.2872	95.7073	95.1274

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 05/03/2021 , 60 DAYS 0.14613 90 DAYS 0.18538 180 DAYS 0.19588

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/03/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.7572	110.8428	176.3366	135.5305	84.5800	
SDR 1	103.9598	158.3787	251.9603	193.6540	120.8529	1.4289

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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