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Exchange Rate Circular - 028



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 09 Feb 2021

Tuesday

EFFECTIVE DATE: 09 Feb 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/02/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3779	1.2080	104.9000	1.2655	0.8962	0.7771
BUYING	1.3778	1.2079	104.9300	1.2655	0.8964	0.7771

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
116.9000	G. B. Pound	110.9000	24.0000	UAE. Dirham	22.0000
102.3500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.5146	Aus. Dollar	57.0646	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
119.1278	119.2691	G. B. POUND	115.5323	115.3583	115.1177	114.6571
104.6806	104.9169	EURO	100.7816	100.1229	99.9743	99.7757
0.8333	0.8396	JP.YEN	0.8058	0.7989	0.7976	0.7471
69.1216	69.2994	CAN.DLR	67.7130	67.6364	67.4310	66.7801
96.2426	96.4056	SWISS.FRANC	94.7560	94.5556	94.4498	93.9063
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4435	H.K.DLR	10.9335	10.9219	10.8900	10.8581
65.0774	67.4684	SING.DLR	63.7245		62.4710	56.8380
2.8630	2.8675	THI.BAHT	2.8272		2.8160	2.8077
21.1425	21.1622	MAL.RINGIT	20.8768		20.7938	20.7329
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.2333	285.4746	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6258	14.2262	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	114.4438	113.7698	112.8071	112.4219	111.7480	111.0741
EURO	99.3864	98.7985	97.9587	97.6227	97.0348	96.4469

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 08/02/2021 , 60 DAYS 0.15588 90 DAYS 0.19538 180 DAYS 0.20750

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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