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Exchange Rate Circular - 036



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

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DATE : 22 Feb 2021

Monday

EFFECTIVE DATE: 22 Feb 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/02/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4018	1.2119	105.6400	1.2536	0.8975	0.7927
BUYING	1.4014	1.2118	105.6500	1.2536	0.8979	0.7927

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	84.1000	23.5000	Saudi Riyal	20.0000
118.9000	G. B. Pound	112.9000	24.0000	UAE. Dirham	22.0000
102.6500	Euro	97.0000	20.8000	MAL. Ringit	18.0000
67.8399	Aus. Dollar	58.3899	1.2200	Indian Rupee	1.1200

BE SAME AS SELLING T.T.&amp; 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
121.1698	121.3118	G. B. POUND	117.5327	117.3565	117.1101	116.6437
105.0144	105.2508	EURO	101.1122	100.4531	100.3035	100.1040
0.8276	0.8339	JP. YEN	0.8003	0.7934	0.7921	0.7416
69.7636	69.9415	CAN.DLR	68.3488	68.2715	68.0643	67.4115
96.1043	96.2672	SWISS.FRANC	94.5980	94.3978	94.2925	93.7494
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4422	H.K.DLR	10.9324	10.9208	10.8889	10.8570
65.3885	67.7797	SING.DLR	63.9988		62.7442	57.1110
2.8592	2.8637	THI.BAHT	2.8235		2.8122	2.8040
21.2261	21.2458	MAL.RINGIT	20.9698		20.8864	20.8252
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
282.8509	286.0924	KUWAIT DINAR				255.0000
224.7408	224.0822	BAHRAIN DINAR				215.9290
13.5958	14.1962	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	116.4245	115.7389	114.7594	114.3677	113.6821	112.9965
EURO	99.7137	99.1239	98.2813	97.9442	97.3544	96.7646

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: 16.02.2021 To 28.02.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10549	0.19102	0.20437	0.29975
G. B. POUND	0.03317	0.05200	0.07020	0.12257
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 19/02/2021 , 60 DAYS 0.14850 90 DAYS 0.17525 180 DAYS 0.19500

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/02/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.7998	109.9281	174.8816	134.4121	84.5800	
SDR 1	104.8861	158.3787	251.9603	193.6540	121.8584	1.4407

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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AGM  
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