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Exchange Rate Circular - 042



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 02 Mar 2021

Tuesday

EFFECTIVE DATE: 02 Mar 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3891	1.2025	106.7900	1.2603	0.9154	0.7798
BUYING	1.3889	1.2021	106.8000	1.2603	0.9158	0.7798

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
115.2000	G. B. Pound	109.2000	23.9000	UAE. Dirham	22.5000
101.8500	Euro	96.0000	20.8000	MAL.Ringit	18.0000
66.7440	Aus. Dollar	57.2940	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
120.0847	120.2264	G. B. POUND	116.4732	116.2982	116.0548	115.5915
104.2100	104.4460	EURO	100.2900	99.6318	99.4846	99.2875
0.8189	0.8252	JP.YEN	0.7916	0.7848	0.7835	0.7331
69.4007	69.5785	CAN.DLR	67.9893	67.9124	67.7063	67.0545
94.2397	94.4020	SWISS.FRANC	92.7530	92.5547	92.4548	91.9170
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4346	H.K.DLR	10.9249	10.9133	10.8815	10.8496
65.0097	67.4007	SING.DLR	63.6480		62.3948	56.7620
2.8309	2.8354	THI.BAHT	2.7955		2.7844	2.7762
21.1529	21.1726	MAL.RINGIT	20.8923		20.8092	20.7482
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
21.0000	21.5000	QATAR RIYAL				20.0000
282.5792	285.8206	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5823	14.1827	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	115.3754	114.6959	113.7253	113.3371	112.6577	111.9782
EURO	98.8996	98.3146	97.4788	97.1445	96.5595	95.9745

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 01/03/2021, 60 DAYS 0.14450 90 DAYS 0.18425 180 DAYS 0.20050

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.

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PO
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SPO
Checked By

Shipra Biswas
AGM
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