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Exchange Rate Circular - 024



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 03 Feb 2021

Wednesday

EFFECTIVE DATE: 03 Feb 2021

same day

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3668	1.2042	105.0100	1.2697	0.8975	0.7661
BUYING	1.3666	1.2041	105.0200	1.2697	0.8977	0.7661

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
116.0000	G. B. Pound	110.0000	24.0000	UAE. Dirham	22.0000
102.0500	Euro	96.0000	20.8000	MAL.Ringit	18.0000
65.5802	Aus. Dollar	56.1302	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
118.1794	118.3204	G. B. POUND	114.5830	114.4100	114.1722	113.7144
104.3554	104.5916	EURO	100.4595	99.8011	99.6535	99.4558
0.8325	0.8388	JP.YEN	0.8051	0.7982	0.7969	0.7464
68.8979	69.0756	CAN.DLR	67.4914	67.4150	67.2104	66.5601
96.1043	96.2672	SWISS.FRANC	94.6191	94.4188	94.3134	93.7703
222.5173	222.7925	OMANIAN RIYAL	219.1273	211.8935	211.2515	210.1418
11.2500	11.4447	H.K.DLR	10.9348	10.9232	10.8913	10.8594
65.0000	67.3911	SING.DLR	63.6432		62.3900	56.7570
2.8582	2.8627	THI.BAHT	2.8235		2.8122	2.8040
21.1947	21.2144	MAL.RINGIT	20.9284		20.8451	20.7841
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8183	22.8763	SAUDI RIYAL			22.5091	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.2986	285.5400	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0237
13.6044	14.2048	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	113.5038	112.8354	111.8805	111.4986	110.8302	110.1618
EURO	99.0675	98.4815	97.6443	97.3094	96.7234	96.1374

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
G. B. POUND		0.02569	0.03928	0.04377
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 02/02/2021 , 60 DAYS 0.15538 90 DAYS 0.19225 180 DAYS 0.21713

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/01/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.9519	109.9240	174.8750	134.4071	84.5800	
SDR 1	105.1093	158.3787	251.9603	193.6540	121.8630	1.4408

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.

Md. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature