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Exchange Rate Circular - 027



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 08 Feb 2021

Monday

EFFECTIVE DATE: 08 Feb 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/02/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3730	1.2040	105.4500	1.2699	0.8997	0.7713
BUYING	1.3729	1.2036	105.4600	1.2699	0.8998	0.7713

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
116.5000	G. B. Pound	110.5000	24.0000	UAE. Dirham	22.0000
101.9500	Euro	96.0000	20.8000	MAL.Ringit	18.0000
66.0219	Aus. Dollar	56.5719	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
118.7091	118.8503	G. B. POUND	115.1170	114.9434	114.7041	114.2447
104.3383	104.5744	EURO	100.4171	99.7588	99.6113	99.4138
0.8291	0.8354	JP.YEN	0.8017	0.7949	0.7935	0.7431
68.8873	69.0650	CAN.DLR	67.4809	67.4045	67.1999	66.5496
95.8711	96.0339	SWISS.FRANC	94.3987	94.1987	94.0940	93.5514
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4420	H.K.DLR	10.9323	10.9207	10.8888	10.8569
64.8940	67.2850	SING.DLR	63.5430		62.2902	56.6580
2.8563	2.8608	THI.BAHT	2.8216		2.8103	2.8021
21.1269	21.1466	MAL.RINGIT	20.8614		20.7784	20.7176
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8159	22.8739	SAUDI RIYAL			22.5061	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
13.6067	14.2070	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	114.0326	113.3611	112.4018	112.0180	111.3465	110.6750
EURO	99.0255	98.4398	97.6030	97.2682	96.6825	96.0967

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 05/02/2021 , 60 DAYS 0.15563 90 DAYS 0.19088 180 DAYS 0.20700

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
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