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Exchange Rate Circular - 046



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 08 Mar 2021

Monday

EFFECTIVE DATE: 08 Mar 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3815	1.1902	108.4000	1.2578	0.9316	0.7740
BUYING	1.3814	1.1901	108.4300	1.2578	0.9320	0.7740

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	21.0000
115.2000	G. B. Pound	110.0000	23.9000	UAE. Dirham	22.5000
102.7500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.2513	Aus. Dollar	56.8013	1.2400	Indian Rupee	1.1500

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
119.4354	119.5768	G. B. POUND	115.8375	115.6631	115.4217	114.9602
103.1573	103.3930	EURO	99.2729	98.6158	98.4716	98.2774
0.8070	0.8133	JP.YEN	0.7797	0.7729	0.7716	0.7212
69.5356	69.7135	CAN.DLR	68.1230	68.0459	67.8394	67.1873
92.6140	92.7757	SWISS.FRANC	91.1442	90.9476	90.8524	90.3194
222.6733	222.9486	OMANIAN RIYAL	219.0016	211.7680	211.1263	210.0170
11.2500	11.4218	H.K.DLR	10.9120	10.9004	10.8686	10.8368
64.3692	66.7600	SING.DLR	63.0139		61.7632	56.1320
2.7987	2.8031	THI.BAHT	2.7636		2.7526	2.7446
20.9773	20.9969	MAL.RINGIT	20.7136		20.6312	20.5708
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8134	22.8714	SAUDI RIYAL			22.5001	22.4300
20.5000	21.5000	QATAR RIYAL				19.0000
282.1959	285.4372	KUWAIT DINAR				255.0000
224.9095	224.2510	BAHRAIN DINAR				215.7044
13.5061	14.1064	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	114.7460	114.0703	113.1050	112.7188	112.0431	111.3674
EURO	97.8925	97.3134	96.4861	96.1552	95.5761	94.9970

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 05/03/2021 , 60 DAYS 0.14613 90 DAYS 0.18538 180 DAYS 0.19588

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/03/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.7572	110.8428	176.3366	135.5305	84.5800	
SDR 1	103.9598	158.3787	251.9603	193.6540	120.8529	1.4289

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
Authorized Signature

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