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Exchange Rate Circular - 037



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 23 Feb 2021

Tuesday

EFFECTIVE DATE: 23 Feb 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/02/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4071	1.2167	105.0300	1.2523	0.8957	0.7970
BUYING	1.4067	1.2165	105.0400	1.2523	0.8958	0.7970

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
119.4000	G. B. Pound	113.4000	24.0000	UAE. Dirham	22.0000
103.0500	Euro	98.0000	20.8000	MAL.Ringit	18.0000
68.2052	Aus. Dollar	58.7552	1.2200	Indian Rupee	1.1200

BE SAME AS SELLING T.T.&amp; 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
121.6226	121.7648	G. B. POUND	117.9819	117.8053	117.5576	117.0898
105.4252	105.6617	EURO	101.5105	100.8511	100.7003	100.4996
0.8323	0.8386	JP.YEN	0.8049	0.7981	0.7967	0.7463
69.8345	70.0124	CAN.DLR	68.4190	68.3416	68.1342	67.4812
96.2959	96.4589	SWISS.FRANC	94.8193	94.6189	94.5129	93.9692
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4417	H.K.DLR	10.9320	10.9204	10.8885	10.8566
65.5354	67.9266	SING.DLR	64.1781		62.9228	57.2890
2.8592	2.8637	THI.BAHT	2.8235		2.8122	2.8040
21.2209	21.2406	MAL.RINGIT	20.9594		20.8761	20.8149
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8183	22.8763	SAUDI RIYAL			22.5061	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.6915	285.9330	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6048	14.2052	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	116.8694	116.1811	115.1980	114.8047	114.1165	113.4282
EURO	100.1082	99.5160	98.6701	98.3317	97.7396	97.1474

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
G. B. POUND		0.03317	0.05200	0.07020
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 22/02/2021, 60 DAYS 0.14813 90 DAYS 0.17550 180 DAYS 0.20400

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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PO  
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SPO  
Checked By

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AGM  
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