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Exchange Rate Circular - 021



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 31 Jan 2021

Sunday

EFFECTIVE DATE: 31 Jan 2021

same day

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 29/01/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3705	1.2137	104.6800	1.2777	0.8903	0.7644
BUYING	1.3702	1.2136	104.7100	1.2781	0.8906	0.7642

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
116.3000	G. B. Pound	110.3000	24.0000	UAE. Dirham	22.0000
102.8500	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.4358	Aus. Dollar	55.9858	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
118.4955	118.6366	G. B. POUND	114.8882	114.7148	114.4761	114.0174
105.1684	105.4049	EURO	101.2647	100.6055	100.4555	100.2555
0.8350	0.8413	JP.YEN	0.8075	0.8006	0.7993	0.7488
68.4759	68.6534	CAN.DLR	67.0527	66.9768	66.7734	66.1243
96.8754	97.0386	SWISS.FRANC	95.3718	95.1707	95.0632	94.5178
222.6560	222.9313	OMANIAN RIYAL	218.9844	211.7508	211.1093	210.0000
11.2500	11.4425	H.K.DLR	10.9324	10.9208	10.8889	10.8570
65.1355	67.5266	SING.DLR	63.7629		62.5092	56.8760
2.8725	2.8770	THI.BAHT	2.8367		2.8254	2.8171
21.2209	21.2406	MAL.RINGIT	20.9543		20.8709	20.8098
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8189	22.8769	SAUDI RIYAL			22.5055	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.5604	285.8019	KUWAIT DINAR				255.0000
224.9939	224.3355	BAHRAIN DINAR				215.7871
13.6741	14.2745	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	113.8059	113.1357	112.1783	111.7954	111.1252	110.4550
EURO	99.8648	99.2741	98.4302	98.0927	97.5019	96.9112

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: 16.01.2021 To 31.01.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.12918	0.22282	0.24751	0.32182
G. B. POUND	0.02893	0.02793	0.04078	0.07805
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/01/2021 , 60 DAYS 0.16063 90 DAYS 0.20188 180 DAYS 0.22325

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