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Exchange Rate Circular - 062

EFFECTIVE DATE: 01-03 April 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 01 Apr 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3782	1.1727	110.6000	1.2486	0.9448	0.7637
BUYING	1.3779	1.1723	110.6100	1.2486	0.9452	0.7637

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	23.6000	Saudi Riyal	21.7000
116.4000	G. B. Pound	111.4000	24.0000	UAE. Dirham	23.0000
101.1000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.3763	Aus. Dollar	55.9263	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
119.1534	119.2948	G. B. POUND	115.5408	115.3668	115.1262	114.6656
101.6597	101.8948	EURO	97.7641	97.1086	96.9688	96.7791
0.7913	0.7976	JP.YEN	0.7643	0.7575	0.7562	0.7059
70.0370	70.2150	CAN.DLR	68.6195	68.5419	68.3340	67.6804
91.3305	91.4918	SWISS.FRANC	89.8741	89.6789	89.5874	89.0581
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4125	H.K.DLR	10.9030	10.8914	10.8596	10.8278
64.3314	66.7222	SING.DLR	62.9671		61.7166	59.0000
2.7433	2.7478	THI.BAHT	2.7089		2.6981	2.6902
20.7142	20.7337	MAL.RINGIT	20.4537		20.3723	20.3126
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
282.8415	286.0830	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.3861	13.9864	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	114.4522	113.7782	112.8154	112.4302	111.7563	111.0823
EURO	96.3985	95.8282	95.0135	94.6876	94.1173	93.5471

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

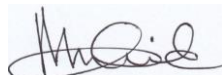
F) NFCD INTT RATE, EFFECT ON: 01.04.2021 To 15.04.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11085	0.19376	0.20474	0.28242
G. B. POUND	0.04951	0.08766	0.11247	0.16334
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/03/2021, 60 DAYS 0.13363 90 DAYS 0.19425 180 DAYS 0.20525

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/03/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.4046	111.5268	177.4249	136.3669	84.5800	
SDR 1	102.8214	158.3787	251.9603	193.6540	120.1117	1.4201

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