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Exchange Rate Circular - 082

EFFECTIVE DATE: 03 May 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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<https://goo.gl/URA0t4>

DATE : 03 May 2021

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3824	1.2024	109.5400	1.2193	0.9137	0.7782
BUYING	1.3823	1.2020	109.5600	1.2193	0.9141	0.7782

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	23.6000	Saudi Riyal	22.1000
116.8000	G. B. Pound	111.8000	24.0000	UAE. Dirham	23.0000
103.6000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
66.6081	Aus. Dollar	57.1581	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
119.5123	119.6537	G. B. POUND	115.9137	115.7393	115.4976	115.0359
104.2014	104.4375	EURO	100.2815	99.6233	99.4762	99.2791
0.7988	0.8050	JP.YEN	0.7716	0.7648	0.7636	0.7132
71.6840	71.8626	CAN.DLR	70.2508	70.1715	69.9587	69.3004
94.4136	94.5760	SWISS.FRANC	92.9251	92.7266	92.6262	92.0880
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4228	H.K.DLR	10.9133	10.9017	10.8698	10.8380
64.9904	67.3814	SING.DLR	63.6193		62.3662	58.7530
2.7494	2.7539	THI.BAHT	2.7149		2.7041	2.6962
20.9007	20.9203	MAL.RINGIT	20.6379		20.5558	20.4956
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8492	QATAR RIYAL				19.0000
283.9051	287.1470	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5754	14.1757	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	114.8214	114.1453	113.1793	112.7929	112.1168	111.4406
EURO	98.8912	98.3062	97.4706	97.1363	96.5513	95.9663

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

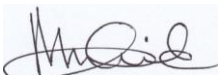
F) NFCD INTT RATE, EFFECT ON: 01.05.2021 To 15.05.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10698	0.17594	0.20437	0.28043
G. B. POUND	0.04713	0.08367	0.11347	0.16596
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/04/2021, 60 DAYS 0.14413 90 DAYS 0.17638 180 DAYS 0.20488

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.0232	110.2926	175.4613	134.8577	84.5800	
SDR 1	106.2964	158.3787	251.9603	193.6540	121.4558	1.4360

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

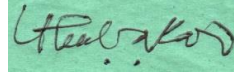
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Muzahidul Islam

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Syeda Hasinatul Jannat

SPO
Checked By


Md. Abubakar Siddique

AGM
Authorized Signature


Shipra Biswas

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