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Exchange Rate Circular - 083

EFFECTIVE DATE: 04 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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DATE : 04 May 2021

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 04/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3880	1.2041	109.2300	1.2231	0.9137	0.7786
BUYING	1.3879	1.2040	109.2500	1.2231	0.9138	0.7786

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
117.3000	G. B. Pound	112.3000	24.0000	UAE. Dirham	23.0000
103.8000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
66.6421	Aus. Dollar	57.1921	1.2400	Indian Rupee	1.1500

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
119.9907	120.1324	G. B. POUND	116.3884	116.2135	115.9704	115.5073
104.3469	104.5830	EURO	100.4510	99.7927	99.6451	99.4474
0.8010	0.8073	JP.YEN	0.7738	0.7670	0.7657	0.7154
71.4659	71.6445	CAN.DLR	70.0348	69.9557	69.7436	69.0859
94.4136	94.5760	SWISS.FRANC	92.9555	92.7570	92.6565	92.1182
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4234	H.K.DLR	10.9137	10.9021	10.8703	10.8384
64.9663	67.3573	SING.DLR	63.6002		62.3472	58.7340
2.7547	2.7592	THI.BAHT	2.7202		2.7093	2.7014
20.8804	20.9000	MAL.RINGIT	20.6179		20.5358	20.4757
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
283.8862	287.1281	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	115.2915	114.6125	113.6426	113.2547	112.5757	111.8968
EURO	99.0591	98.4732	97.6361	97.3012	96.7153	96.1293

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.

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SPO
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AGM
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