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Exchange Rate Circular - 064



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 05 Apr 2021

Monday

EFFECTIVE DATE: 05 Apr 2021

same day

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3837	1.1772	110.5400	1.2471	0.9422	0.7684
BUYING	1.3836	1.1768	110.5600	1.2471	0.9424	0.7684

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.7000	US Dollar	84.1000	23.6000	Saudi Riyal	21.7000
116.9000	G. B. Pound	111.9000	24.0000	UAE. Dirham	23.0000
101.4000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.7756	Aus. Dollar	56.3256	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
119.6233	119.7648	G. B. POUND	116.0239	115.8494	115.6074	115.1454
102.0448	102.2801	EURO	98.1456	97.4897	97.3488	97.1578
0.7917	0.7980	JP.YEN	0.7646	0.7578	0.7566	0.7063
70.1194	70.2975	CAN.DLR	68.7012	68.6235	68.4153	67.7615
91.5805	91.7418	SWISS.FRANC	90.1406	89.9451	89.8528	89.3227
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4099	H.K.DLR	10.9005	10.8889	10.8571	10.8253
64.3408	66.7316	SING.DLR	62.9764		61.7259	59.0140
2.7389	2.7434	THI.BAHT	2.7045		2.6938	2.6859
20.7092	20.7287	MAL.RINGIT	20.4487		20.3674	20.3077
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
282.7946	286.0361	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.3909	13.9912	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	114.9306	114.2538	113.2869	112.9002	112.2234	111.5466
EURO	96.7763	96.2038	95.3859	95.0587	94.4862	93.9137

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 01/04/2021 , 60 DAYS 0.13525 90 DAYS 0.19975 180 DAYS 0.20125

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.4154	111.6646	177.6441	136.5353	84.5800	
SDR 1	104.1282	158.3787	251.9603	193.6540	119.9635	1.4183

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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