

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 084

EFFECTIVE DATE: 05 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 : 05 May 2021

Wednesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3913	1.2026	109.2400	1.2192	0.9128	0.7797
BUYING	1.3912	1.2025	109.2500	1.2192	0.9129	0.7797

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	84.1000	23.6000	Saudi Riyal	22.1000
117.6000	G. B. Pound	112.6000	24.0000	UAE. Dirham	23.0000
103.6000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
66.7355	Aus. Dollar	57.2855	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
120.2727	120.4144	G. B. POUND	116.6681	116.4929	116.2490	115.7851
104.2185	104.4546	EURO	100.3239	99.6657	99.5184	99.3212
0.8009	0.8072	JP.YEN	0.7738	0.7670	0.7657	0.7154
71.6898	71.8684	CAN.DLR	70.2565	70.1772	69.9644	69.3061
94.5060	94.6683	SWISS.FRANC	93.0470	92.8484	92.7476	92.2090
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4216	H.K.DLR	10.9120	10.9004	10.8686	10.8368
64.8844	67.2754	SING.DLR	63.5144		62.2617	58.6490
2.7530	2.7574	THI.BAHT	2.7184		2.7076	2.6997
20.8348	20.8544	MAL.RINGIT	20.5728		20.4910	20.4310
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
283.8390	287.0808	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	115.5684	114.8879	113.9156	113.5267	112.8462	112.1656
EURO	98.9332	98.3480	97.5119	97.1775	96.5923	96.0071

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

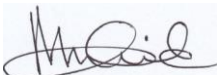
F) NFCD INTT RATE, EFFECT ON: 01.05.2021 To 15.05.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10698	0.17594	0.20437	0.28043
G. B. POUND	0.04713	0.08367	0.11347	0.16596
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/05/2021, 60 DAYS 0.14725 90 DAYS 0.17538 180 DAYS 0.20663

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

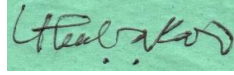
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Muzahidul Islam

PO  
Prepared By


Syeda Hasinatul Jannat

SPO  
Checked By


Md. Abubakar Siddique

AGM  
Authorized Signature


Shipra Biswas

AGM  
Authorized Signature