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Exchange Rate Circular - 065



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 06 Apr 2021

Tuesday

EFFECTIVE DATE: 06 Apr 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3892	1.1803	110.3800	1.2435	0.9380	0.7706
BUYING	1.3891	1.1802	110.4000	1.2435	0.9384	0.7706

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
117.4000	G. B. Pound	112.4000	24.0000	UAE. Dirham	23.0000
101.7000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.9625	Aus. Dollar	56.5125	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
120.0932	120.2349	G. B. POUND	116.4901	116.3151	116.0717	115.6083
102.3101	102.5455	EURO	98.4338	97.7775	97.6358	97.4440
0.7928	0.7991	JP.YEN	0.7658	0.7589	0.7577	0.7074
70.3181	70.4962	CAN.DLR	68.8979	68.8201	68.6113	67.9569
91.9872	92.1487	SWISS.FRANC	90.5240	90.3280	90.2346	89.7034
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4097	H.K.DLR	10.9002	10.8886	10.8568	10.8251
64.5591	66.9499	SING.DLR	63.1924		61.9410	59.0000
2.7363	2.7408	THI.BAHT	2.7019		2.6912	2.6833
20.7668	20.7863	MAL.RINGIT	20.5007		20.4191	20.3593
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
283.0855	286.3271	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.4134	14.0136	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	115.3922	114.7126	113.7419	113.3536	112.6741	111.9945
EURO	97.0616	96.4874	95.6671	95.3390	94.7648	94.1906

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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PO
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SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

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