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Exchange Rate Circular - 087

EFFECTIVE DATE: 11-15 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: 11 May 2021

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4120	1.2142	108.8700	1.2003	0.9006	0.7903
BUYING	1.4119	1.2138	108.9000	1.2003	0.9007	0.7903

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
119.3000	G. B. Pound	114.3000	24.0000	UAE. Dirham	23.0000
104.6000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
67.6360	Aus. Dollar	58.1860	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
122.0413	122.1836	G. B. POUND	118.4226	118.2456	117.9966	117.5275
105.2112	105.4477	EURO	101.2817	100.6224	100.4724	100.2723
0.8036	0.8099	JP.YEN	0.7763	0.7695	0.7682	0.7179
72.7950	72.9740	CAN.DLR	71.3512	71.2707	71.0547	70.3932
95.7760	95.9388	SWISS.FRANC	94.3046	94.1047	94.0002	93.4580
223.1618	222.9428	OMANIAN RIYAL	218.9958	211.7623	211.1206	206.8468
11.2500	11.4240	H.K.DLR	10.9141	10.9025	10.8707	10.8389
65.2569	67.6480	SING.DLR	63.8878		62.6337	59.0190
2.7609	2.7654	THI.BAHT	2.7263		2.7154	2.7075
20.8424	20.8620	MAL.RINGIT	20.5828		20.5009	20.4409
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
284.4826	287.7246	KUWAIT DINAR				257.0000
225.0000	224.3415	BAHRAIN DINAR				215.7930
13.6710	14.2714	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	117.3058	116.6150	115.6281	115.2334	114.5426	113.8518
EURO	99.8816	99.2908	98.4468	98.1092	97.5184	96.9275

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

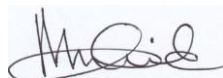
F) NFCD INTT RATE, EFFECT ON: 01.05.2021 To 15.05.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10698	0.17594	0.20437	0.28043
G. B. POUND	0.04713	0.08367	0.11347	0.16596
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/05/2021, 60 DAYS 0.13250 90 DAYS 0.16750 180 DAYS 0.19250

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/05/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.7443	110.3106	175.4901	134.8798	84.5800	
SDR 1	105.8786	158.3787	251.9603	193.6540	121.4359	1.4358

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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