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Exchange Rate Circular - 088



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 16 May 2021

Sunday

EFFECTIVE DATE: 16 May 2021

same day

A) CROSS RATE OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 14/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4100	1.2144	109.3400	1.2102	0.9011	0.7776
BUYING	1.4096	1.2140	109.3700	1.2106	0.9015	0.7772

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
119.1000	G. B. Pound	114.1000	24.0000	UAE. Dirham	23.0000
104.6000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
66.5571	Aus. Dollar	57.1071	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
121.8704	122.0127	G. B. POUND	118.2277	118.0508	117.8024	117.3339
105.2284	105.4648	EURO	101.2986	100.6394	100.4893	100.2892
0.8002	0.8065	JP.YEN	0.7730	0.7662	0.7649	0.7145
72.2118	72.3906	CAN.DLR	70.7504	70.6705	70.4563	69.7965
95.7233	95.8861	SWISS.FRANC	94.2211	94.0212	93.9170	93.3750
223.0347	222.8156	OMANIAN RIYAL	219.1158	211.8821	211.2401	206.9660
11.2500	11.4214	H.K.DLR	10.9116	10.9000	10.8682	10.8363
64.9663	67.3573	SING.DLR	63.5954		62.3424	58.7290
2.7355	2.7399	THI.BAHT	2.7011		2.6903	2.6825
20.7944	20.8140	MAL.RINGIT	20.5329		20.4513	20.3914
25.3751	25.3840	UAE.DIRHAM			22.9809	22.9969
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.6634	QATAR RIYAL				19.0000
284.0658	287.3077	KUWAIT DINAR				257.0000
224.7648	224.1063	BAHRAIN DINAR				216.0414
13.6499	14.2503	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	117.1127	116.4231	115.4378	115.0438	114.3541	113.6644
EURO	99.8984	99.3075	98.4633	98.1257	97.5348	96.9438

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: 16.05.2021 To 31.05.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09726	0.15474	0.18716	0.26522
G. B. POUND	0.05162	0.08304	0.10474	0.16921
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/05/2021, 60 DAYS 0.12263 90 DAYS 0.15513 180 DAYS 0.18763

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/05/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3721	110.0846	175.1305	134.6034	84.5800	
SDR 1	105.5604	158.3787	251.9603	193.6540	121.6852	1.4387

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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SPO  
Checked By

Shipra Biswas

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Md. Yakut Mia

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