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Exchange Rate Circular - 089

EFFECTIVE DATE: 17 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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DATE : 17 May 2021

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 17/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4090	1.2136	109.3400	1.2041	0.9019	0.7815
BUYING	1.4086	1.2132	109.3500	1.2041	0.9023	0.7815

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
119.0000	G. B. Pound	114.0000	24.0000	UAE. Dirham	23.0000
104.5000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
66.8884	Aus. Dollar	57.4384	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
121.7850	121.9272	G. B. POUND	118.1429	117.9662	117.7180	117.2498
105.1599	105.3963	EURO	101.2308	100.5716	100.4217	100.2218
0.8002	0.8065	JP.YEN	0.7731	0.7663	0.7650	0.7147
72.5700	72.7489	CAN.DLR	71.1283	71.0481	70.8328	70.1719
95.6391	95.8018	SWISS.FRANC	94.1377	93.9380	93.8340	93.2922
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4221	H.K.DLR	10.9126	10.9010	10.8691	10.8373
64.8412	67.2321	SING.DLR	63.4811		62.2286	58.6150
2.7302	2.7347	THI.BAHT	2.6959		2.6852	2.6773
20.7492	20.7688	MAL.RINGIT	20.4932		20.4117	20.3519
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
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
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6483	14.2486	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	117.0288	116.3397	115.3551	114.9613	114.2722	113.5830
EURO	99.8312	99.2407	98.3971	98.0596	97.4691	96.8786

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. Nur Islam

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SPO  
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Shipra Biswas

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Md. Yakut Mia

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