

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 053



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

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DATE : 18 Mar 2021

Thursday

EFFECTIVE DATE: 18-20 Mar 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3953	1.1969	108.8000	1.2324	0.9233	0.7873
BUYING	1.3949	1.1965	108.8300	1.2324	0.9234	0.7873

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	23.5000	Saudi Riyal	21.0000
116.4000	G. B. Pound	111.2000	23.9000	UAE. Dirham	22.5000
103.2500	Euro	98.0000	20.8000	MAL.Ringit	18.0000
67.3811	Aus. Dollar	57.9311	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
120.6144	120.7563	G. B. POUND	116.9817	116.8062	116.5614	116.0965
103.7307	103.9666	EURO	99.8153	99.1577	99.0119	98.8161
0.8041	0.8104	JP.YEN	0.7768	0.7700	0.7687	0.7184
70.9379	71.1163	CAN.DLR	69.5119	69.4333	69.2228	68.5666
93.4398	93.6018	SWISS.FRANC	91.9912	91.7937	91.6960	91.1605
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4260	H.K.DLR	10.9164	10.9048	10.8729	10.8411
64.5638	66.9547	SING.DLR	63.2066		61.9551	56.3240
2.7923	2.7968	THI.BAHT	2.7573		2.7464	2.7383
20.8753	20.8949	MAL.RINGIT	20.6179		20.5358	20.4757
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
283.3676	286.6093	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5330	14.1333	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	115.8790	115.1966	114.2218	113.8318	113.1494	112.4670
EURO	98.4296	97.8474	97.0156	96.6829	96.1006	95.5184

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: 16.03.2021 To 31.03.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10723	0.18155	0.19701	0.28030
G. B. POUND	0.05025	0.08005	0.09689	0.15561
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/03/2021, 60 DAYS 0.14563 90 DAYS 0.18963 180 DAYS 0.20300

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/03/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.6845	110.8925	176.4158	135.5913	84.5800	
SDR 1	103.8094	158.3787	251.9603	193.6540	120.7987	1.4282

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
PO
Prepared By

Md. Muzahidul Islam
PO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature