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Exchange Rate Circular - 090

EFFECTIVE DATE: 18 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 : 18 May 2021

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4176	1.2170	109.1800	1.1945	0.9015	0.7852
BUYING	1.4175	1.2168	109.2100	1.1945	0.9019	0.7852

B) JANATA BANK LTD'S CASH

CURRENCY & 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
119.8000	G. B. Pound	114.8000	24.0000	UAE. Dirham	23.0000
104.8000	Euro	101.0000	20.8000	MAL.Ringit	18.0000
67.2027	Aus. Dollar	57.7527	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
122.5197	122.6623	G. B. POUND	118.8973	118.7197	118.4693	117.9989
105.4509	105.6874	EURO	101.5360	100.8765	100.7257	100.5249
0.8013	0.8076	JP.YEN	0.7741	0.7673	0.7660	0.7157
73.1412	73.3204	CAN.DLR	71.6941	71.6132	71.3963	70.7337
95.6812	95.8439	SWISS.FRANC	94.1794	93.9796	93.8755	93.3336
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4237	H.K.DLR	10.9141	10.9025	10.8707	10.8389
64.9807	67.3718	SING.DLR	63.5954		62.3424	58.7290
2.7242	2.7286	THI.BAHT	2.6899		2.6792	2.6714
20.7819	20.8014	MAL.RINGIT	20.5305		20.4488	20.3889
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.6317	QATAR RIYAL				19.0000
284.2267	287.4687	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6690	14.2693	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	117.7757	117.0822	116.0914	115.6950	115.0015	114.3079
EURO	100.1334	99.5411	98.6950	98.3565	97.7642	97.1719

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

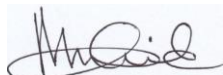
F) NFCD INTT RATE, EFFECT ON: 16.05.2021 To 31.05.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09726	0.15474	0.18716	0.26522
G. B. POUND	0.05162	0.08304	0.10474	0.16921
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/05/2021, 60 DAYS 0.12300 90 DAYS 0.14963 180 DAYS 0.18650

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

PO
Prepared By


Syeda Hasinatul Jannat

SPO
Checked By


Shipra Biswas

AGM
Authorized Signature


Md. Yakut Mia

DGM
Authorized Signature