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Exchange Rate Circular - 091

EFFECTIVE DATE: 19 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: 19 May 2021

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4189	1.2231	108.9400	1.1982	0.8975	0.7848
BUYING	1.4188	1.2230	108.9500	1.1982	0.8976	0.7848

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
119.9000	G. B. Pound	114.9000	24.0000	UAE. Dirham	23.0000
105.4000	Euro	101.0000	20.8000	MAL.Ringit	18.0000
67.1688	Aus. Dollar	57.7188	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
122.6308	122.7734	G. B. POUND	119.0075	118.8298	118.5791	118.1083
105.9729	106.2096	EURO	102.0615	101.4014	101.2491	101.0468
0.8031	0.8093	JP.YEN	0.7760	0.7691	0.7679	0.7175
72.9200	73.0990	CAN.DLR	71.4749	71.3943	71.1780	70.5161
96.1043	96.2672	SWISS.FRANC	94.6296	94.4293	94.3239	93.7807
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4247	H.K.DLR	10.9147	10.9031	10.8712	10.8394
65.0725	67.4636	SING.DLR	63.7006		62.4472	58.8330
2.7285	2.7330	THI.BAHT	2.6942		2.6835	2.6756
20.7844	20.8039	MAL.RINGIT	20.5230		20.4414	20.3815
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
284.5490	287.7911	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6692	14.2695	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	117.8849	117.1907	116.1990	115.8023	115.1080	114.4138
EURO	100.6537	100.0584	99.2079	98.8677	98.2723	97.6769

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 18/05/2021, 60 DAYS 0.12200 90 DAYS 0.15525 180 DAYS 0.18375

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

PO
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SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
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