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Exchange Rate Circular - 073



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 20 Apr 2021

Tuesday

EFFECTIVE DATE: 20 Apr 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4003	1.2071	108.1100	1.2408	0.9136	0.7854
BUYING	1.4002	1.2067	108.1200	1.2408	0.9140	0.7854

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	21.7000
118.3000	G. B. Pound	113.3000	24.0000	UAE. Dirham	23.0000
104.0000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
67.2197	Aus. Dollar	57.7697	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
121.0416	121.1836	G. B. POUND	117.4310	117.2549	117.0088	116.5427
104.6036	104.8398	EURO	100.6799	100.0213	99.8730	99.6747
0.8091	0.8154	JP.YEN	0.7819	0.7751	0.7738	0.7234
70.4678	70.6460	CAN.DLR	69.0463	68.9682	68.7590	68.1042
94.4239	94.5862	SWISS.FRANC	92.9352	92.7368	92.6363	92.0980
223.1561	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	206.8412
11.2500	11.4243	H.K.DLR	10.9147	10.9031	10.8712	10.8394
65.2471	67.6383	SING.DLR	63.8927		62.6385	59.0000
2.7512	2.7557	THI.BAHT	2.7167		2.7059	2.6979
20.8449	20.8645	MAL.RINGIT	20.5878		20.5059	20.4459
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8213	22.8793	SAUDI RIYAL			22.5079	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
284.0280	287.2699	KUWAIT DINAR				256.0000
225.0120	224.3536	BAHRAIN DINAR				215.8048
13.5304	14.1307	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	116.3238	115.6388	114.6602	114.2687	113.5837	112.8987
EURO	99.2857	98.6984	97.8594	97.5238	96.9365	96.3492

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: 18.04.2021 To 30.04.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11559	0.18778	0.22307	0.29165
G. B. POUND	0.04813	0.08217	0.10948	0.15711
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 19/04/2021, 60 DAYS 0.14788 90 DAYS 0.18600 180 DAYS 0.22175

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.5607	110.7507	176.1903	135.4180	84.5800	
SDR 1	106.6253	158.3787	251.9603	193.6540	120.9533	1.4300

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.

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PO
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SPO
Checked By

Md. Abubakkar Siddique
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Authorized Signature

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