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Exchange Rate Circular - 081



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 02 May 2021

Sunday

EFFECTIVE DATE: 02 May 2021

same day

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 30/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3818	1.2022	109.2700	1.2289	0.9133	0.7718
BUYING	1.3814	1.2018	109.3000	1.2293	0.9137	0.7716

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
116.7000	G. B. Pound	111.7000	24.0000	UAE. Dirham	23.0000
103.6000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
66.0644	Aus. Dollar	56.6144	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
119.4610	119.6024	G. B. POUND	115.8375	115.6631	115.4217	114.9602
104.1843	104.4203	EURO	100.2646	99.6064	99.4593	99.2622
0.8007	0.8070	JP.YEN	0.7735	0.7667	0.7654	0.7150
71.1357	71.3141	CAN.DLR	69.6853	69.6066	69.3955	68.7388
94.4546	94.6170	SWISS.FRANC	92.9657	92.7672	92.6666	92.1283
223.1618	222.9428	OMANIAN RIYAL	218.9958	211.7623	211.1206	206.8468
11.2500	11.4217	H.K.DLR	10.9121	10.9005	10.8687	10.8369
65.0725	67.4636	SING.DLR	63.7006		62.4472	58.8330
2.7547	2.7592	THI.BAHT	2.7202		2.7093	2.7014
20.9466	20.9662	MAL.RINGIT	20.6833		20.6010	20.5407
23.3023	23.3105	UAE.DIRHAM			22.9809	22.9969
22.8219	22.8799	SAUDI RIYAL			22.5085	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
283.8767	287.1186	KUWAIT DINAR				257.0000
225.0000	224.3415	BAHRAIN DINAR				215.7930
13.5754	14.1757	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	114.7460	114.0703	113.1050	112.7188	112.0431	111.3674
EURO	98.8744	98.2895	97.4540	97.1198	96.5349	95.9500

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: 01.05.2021 To 15.05.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10698	0.17594	0.20437	0.28043
G. B. POUND	0.04713	0.08367	0.11347	0.16596
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/04/2021 , 60 DAYS 0.14413 90 DAYS 0.17638 180 DAYS 0.20488

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.0232	110.2926	175.4613	134.8577	84.5800	
SDR 1	106.2964	158.3787	251.9603	193.6540	121.4558	1.4360

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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Checked By

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AGM  
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