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Exchange Rate Circular - 063



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 04 Apr 2021

Sunday

EFFECTIVE DATE: 04 Apr 2021

same day

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 02/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3833	1.1766	110.7100	1.2573	0.9421	0.7607
BUYING	1.3829	1.1762	110.7400	1.2577	0.9425	0.7606

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.7000	US Dollar	84.1000	23.6000	Saudi Riyal	21.7000
116.9000	G. B. Pound	111.9000	24.0000	UAE. Dirham	23.0000
101.4000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.1215	Aus. Dollar	55.6715	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
119.5892	119.7307	G. B. POUND	115.9646	115.7901	115.5483	115.0864
101.9934	102.2287	EURO	98.0947	97.4389	97.2981	97.1073
0.7905	0.7968	JP.YEN	0.7634	0.7566	0.7554	0.7050
69.5627	69.7406	CAN.DLR	68.1284	68.0513	67.8448	67.1926
91.5901	91.7515	SWISS.FRANC	90.1310	89.9355	89.8433	89.3132
222.6444	222.9197	OMANIAN RIYAL	218.9730	211.7394	211.0979	209.9886
11.2500	11.4097	H.K.DLR	10.8998	10.8882	10.8564	10.8246
64.3267	66.7174	SING.DLR	62.9624		61.7119	59.0000
2.7407	2.7451	THI.BAHT	2.7063		2.6955	2.6876
20.7192	20.7387	MAL.RINGIT	20.4635		20.3821	20.3225
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8213	22.8793	SAUDI RIYAL			22.5079	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
283.1513	286.3929	KUWAIT DINAR				256.0000
224.9879	224.3295	BAHRAIN DINAR				215.7812
13.3909	13.9912	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	114.8718	114.1954	113.2290	112.8425	112.1660	111.4895
EURO	96.7259	96.1537	95.3362	95.0092	94.4370	93.8648

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: 01.04.2021 To 15.04.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11085	0.19376	0.20474	0.28242
G. B. POUND	0.04951	0.08766	0.11247	0.16334
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/04/2021 , 60 DAYS 0.13525 90 DAYS 0.19975 180 DAYS 0.20125

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.4154	111.6646	177.6441	136.5353	84.5800	
SDR 1	104.1282	158.3787	251.9603	193.6540	119.9635	1.4183

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  
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AGM  
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