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Exchange Rate Circular - 066



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 07 Apr 2021

Wednesday

EFFECTIVE DATE: 07 Apr 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3826	1.1870	109.7900	1.2488	0.9311	0.7717
BUYING	1.3825	1.1866	109.8100	1.2488	0.9312	0.7717

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
116.8000	G. B. Pound	111.8000	24.0000	UAE. Dirham	23.0000
102.3000	Euro	98.0000	20.8000	MAL. Ringit	18.0000
66.0559	Aus. Dollar	56.6059	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
119.5293	119.6708	G. B. POUND	115.9307	115.7563	115.5145	115.0528
102.8835	103.1191	EURO	98.9762	98.3194	98.1761	97.9828
0.7970	0.8033	JP. YEN	0.7699	0.7631	0.7618	0.7115
70.0260	70.2040	CAN. DLR	68.6087	68.5311	68.3231	67.6696
92.6633	92.8250	SWISS. FRANC	91.2223	91.0257	90.9302	90.3970
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4048	H.K. DLR	10.8952	10.8836	10.8518	10.8200
64.6831	67.0740	SING. DLR	63.3152		62.0633	59.1220
2.7381	2.7425	THI. BAHT	2.7037		2.6929	2.6850
20.7844	20.8039	MAL. RINGIT	20.5180		20.4364	20.3766
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
283.3299	286.5716	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.4375	14.0378	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	114.8382	114.1620	113.1959	112.8095	112.1332	111.4569
EURO	97.5987	97.0214	96.1966	95.8667	95.2893	94.7119

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 06/04/2021, 60 DAYS 0.14413 90 DAYS 0.19738 180 DAYS 0.20100

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.

Md. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature