

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 051



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 15 Mar 2021

Monday

EFFECTIVE DATE: 15 Mar 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3927	1.1952	109.1000	1.2408	0.9291	0.7791
BUYING	1.3925	1.1951	109.1300	1.2408	0.9292	0.7791

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.7000	US Dollar	84.1000	23.5000	Saudi Riyal	21.0000
116.2000	G. B. Pound	111.0000	23.9000	UAE. Dirham	22.5000
103.1500	Euro	98.0000	20.8000	MAL.Ringit	18.0000
66.6845	Aus. Dollar	57.2345	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
120.3923	120.5341	G. B. POUND	116.7783	116.6030	116.3587	115.8945
103.5852	103.8211	EURO	99.6967	99.0391	98.8937	98.6983
0.8019	0.8082	JP.YEN	0.7747	0.7679	0.7666	0.7162
70.4678	70.6460	CAN.DLR	69.0463	68.9682	68.7590	68.1042
92.8611	93.0229	SWISS.FRANC	91.4183	91.2214	91.1254	90.5915
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4277	H.K.DLR	10.9180	10.9064	10.8746	10.8428
64.3219	66.7127	SING.DLR	62.9764		61.7259	56.0950
2.7905	2.7950	THI.BAHT	2.7555		2.7446	2.7365
20.8297	20.8493	MAL.RINGIT	20.5678		20.4860	20.4260
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
282.5230	285.7644	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5142	14.1145	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	115.6775	114.9963	114.0231	113.6339	112.9527	112.2715
EURO	98.3121	97.7306	96.8998	96.5674	95.9859	95.4043

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: 01.03.2021 To 15.03.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11820	0.18791	0.20249	0.28304
G. B. POUND	0.04638	0.06584	0.08254	0.14564
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/03/2021, 60 DAYS 0.13675 90 DAYS 0.18950 180 DAYS 0.19400

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/03/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.6845	110.8925	176.4158	135.5913	84.5800	
SDR 1	103.8094	158.3787	251.9603	193.6540	120.7987	1.4282

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
Prepared By

Syeda Hasinatul Jannat
SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature