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Exchange Rate Circular - 052

EFFECTIVE DATE: 16-17 Mar 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 16 Mar 2021

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3876	1.1936	109.1500	1.2417	0.9264	0.7794
BUYING	1.3872	1.1932	109.1800	1.2417	0.9272	0.7794

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
115.7000	G. B. Pound	110.5000	23.9000	UAE. Dirham	22.5000
102.9500	Euro	98.0000	20.8000	MAL.Ringit	18.0000
66.7100	Aus. Dollar	57.2600	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
119.9565	120.0982	G. B. POUND	116.3291	116.1542	115.9113	115.4484
103.4483	103.6841	EURO	99.5356	98.8782	98.7333	98.5383
0.8016	0.8078	JP.YEN	0.7743	0.7675	0.7662	0.7159
70.4178	70.5960	CAN.DLR	68.9968	68.9188	68.7097	68.0550
93.1296	93.2915	SWISS.FRANC	91.6150	91.4179	91.3213	90.7869
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4255	H.K.DLR	10.9158	10.9042	10.8724	10.8405
64.3976	66.7884	SING.DLR	63.0420		61.7912	56.1600
2.7932	2.7977	THI.BAHT	2.7582		2.7472	2.7392
20.8525	20.8721	MAL.RINGIT	20.5853		20.5034	20.4434
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
283.2265	286.4681	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5267	14.1271	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	115.2327	114.5541	113.5847	113.1970	112.5184	111.8398
EURO	98.1527	97.5721	96.7426	96.4108	95.8302	95.2496

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: 16.03.2021 To 31.03.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10723	0.18155	0.19701	0.28030
G. B. POUND	0.05025	0.08005	0.09689	0.15561
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/03/2021, 60 DAYS 0.13800 90 DAYS 0.18200 180 DAYS 0.19750

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.

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Prepared BySyeda Hasinatul Jannat
SPO
Checked ByShipra Biswas
AGM
Authorized SignatureMd. Yakut Mia
DGM
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