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Exchange Rate Circular - 074



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 21 Apr 2021

Wednesday

EFFECTIVE DATE: 21 Apr 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3930	1.2034	107.9500	1.2510	0.9158	0.7778
BUYING	1.3929	1.2030	107.9800	1.2510	0.9162	0.7778

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
117.7000	G. B. Pound	112.7000	24.0000	UAE. Dirham	23.0000
103.7000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
66.5741	Aus. Dollar	57.1241	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
120.4179	120.5597	G. B. POUND	116.8122	116.6368	116.3925	115.9282
104.2870	104.5231	EURO	100.3663	99.7080	99.5606	99.3632
0.8103	0.8166	JP.YEN	0.7830	0.7761	0.7748	0.7244
69.9055	70.0835	CAN.DLR	68.4893	68.4119	68.2043	67.5511
94.1989	94.3611	SWISS.FRANC	92.7126	92.5143	92.4145	91.8769
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4294	H.K.DLR	10.9196	10.9080	10.8761	10.8443
65.1209	67.5120	SING.DLR	63.7677		62.5140	58.8760
2.7407	2.7451	THI.BAHT	2.7063		2.6955	2.6876
20.8297	20.8493	MAL.RINGIT	20.5678		20.4860	20.4260
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8195	22.8775	SAUDI RIYAL			22.5097	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
284.0280	287.2699	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5233	14.1236	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	115.7111	115.0297	114.0563	113.6669	112.9855	112.3041
EURO	98.9751	98.3897	97.5533	97.2187	96.6332	96.0478

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: 18.04.2021 To 30.04.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11559	0.18778	0.22307	0.29165
G. B. POUND	0.04813	0.08217	0.10948	0.15711
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/04/2021, 60 DAYS 0.15238 90 DAYS 0.18375 180 DAYS 0.22263

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.5607	110.7507	176.1903	135.4180	84.5800	
SDR 1	106.6253	158.3787	251.9603	193.6540	120.9533	1.4300

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
Checked By

Md. Abubakar Siddique
AGM
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