

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 075

EFFECTIVE DATE: 22-24 Apr 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 : 22 Apr 2021

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 22/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3940	1.2040	108.0100	1.2398	0.9162	0.7819
BUYING	1.3939	1.2038	108.0200	1.2398	0.9164	0.7819

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
117.8000	G. B. Pound	112.8000	24.0000	UAE. Dirham	23.0000
103.7000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
66.9224	Aus. Dollar	57.4724	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
120.5034	120.6452	G. B. POUND	116.8970	116.7215	116.4769	116.0124
104.3383	104.5744	EURO	100.4341	99.7757	99.6282	99.4306
0.8098	0.8161	JP.YEN	0.7827	0.7758	0.7745	0.7242
70.5235	70.7017	CAN.DLR	69.1014	69.0233	68.8139	68.1589
94.1581	94.3203	SWISS.FRANC	92.6924	92.4942	92.3944	91.8568
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4299	H.K.DLR	10.9203	10.9087	10.8768	10.8450
65.2034	67.5945	SING.DLR	63.8157		62.5618	58.9240
2.7381	2.7425	THI.BAHT	2.7037		2.6929	2.6850
20.8652	20.8848	MAL.RINGIT	20.6078		20.5258	20.4657
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
284.0752	287.3172	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5527	14.1531	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	115.7950	115.1131	114.1390	113.7493	113.0674	112.3855
EURO	99.0423	98.4565	97.6195	97.2847	96.6989	96.1130

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 21/04/2021 , 60 DAYS 0.15300 90 DAYS 0.17288 180 DAYS 0.21650

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.

Md.Sariful Huq Shawo
PO
Prepared BySyeda Hasinatul Jannat
SPO
Checked ByMd. Abubakar Siddique
AGM
Authorized SignatureShipra Biswas
AGM
Authorized Signature