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Exchange Rate Circular - 056



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

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DATE : 23 Mar 2021

Tuesday

EFFECTIVE DATE: 23 Mar 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3842	1.1928	108.7400	1.2472	0.9241	0.7759
BUYING	1.3841	1.1927	108.7600	1.2472	0.9245	0.7759

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.7000	US Dollar	84.1000	23.6000	Saudi Riyal	22.0000
117.0000	G. B. Pound	112.0000	24.0000	UAE. Dirham	23.0000
102.8000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
66.4127	Aus. Dollar	56.9627	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
119.6660	119.8076	G. B. POUND	116.0663	115.8917	115.6496	115.1874
103.3798	103.6156	EURO	99.4933	98.8359	98.6911	98.4962
0.8045	0.8108	JP.YEN	0.7773	0.7705	0.7692	0.7189
70.1139	70.2920	CAN.DLR	68.6957	68.6181	68.4099	67.7561
93.3595	93.5215	SWISS.FRANC	91.8820	91.6846	91.5873	91.0521
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4236	H.K.DLR	10.9140	10.9024	10.8705	10.8387
64.5543	66.9452	SING.DLR	63.1971		61.9457	56.3140
2.7716	2.7761	THI.BAHT	2.7368		2.7260	2.7180
20.8398	20.8594	MAL.RINGIT	20.5828		20.5009	20.4409
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
283.3017	286.5434	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5000	14.1003	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	114.9725	114.2955	113.3283	112.9414	112.2643	111.5873
EURO	98.1107	97.5303	96.7012	96.3696	95.7892	95.2088

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 22/03/2021, 60 DAYS 0.14113 90 DAYS 0.19050 180 DAYS 0.20413

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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PO  
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SPO  
Checked By

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AGM  
Authorized Signature

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