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Exchange Rate Circular - 058

EFFECTIVE DATE: 25-27 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 : 25 Mar 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3698	1.1825	108.8900	1.2503	0.9354	0.7654
BUYING	1.3697	1.1824	108.9000	1.2503	0.9355	0.7654

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	23.6000	Saudi Riyal	21.7000
115.7000	G. B. Pound	110.7000	24.0000	UAE. Dirham	23.0000
101.9000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
65.5207	Aus. Dollar	56.0707	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
118.4357	118.5768	G. B. POUND	114.8458	114.6725	114.4339	113.9753
102.4984	102.7338	EURO	98.6202	97.9638	97.8215	97.6292
0.8034	0.8097	JP.YEN	0.7763	0.7695	0.7682	0.7179
69.9438	70.1218	CAN.DLR	68.5272	68.4497	68.2420	67.5887
92.2408	92.4023	SWISS.FRANC	90.8040	90.6077	90.5135	89.9815
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4207	H.K.DLR	10.9107	10.8991	10.8673	10.8355
64.2983	66.6891	SING.DLR	62.9390		61.6886	59.0000
2.7592	2.7636	THI.BAHT	2.7245		2.7137	2.7057
20.7342	20.7537	MAL.RINGIT	20.4734		20.3920	20.3323
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
283.1419	286.3835	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.4556	14.0558	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	113.7640	113.0940	112.1370	111.7542	111.0842	110.4143
EURO	97.2462	96.6709	95.8491	95.5204	94.9451	94.3698

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

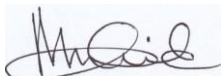
F) NFCD INTT RATE, EFFECT ON: 16.03.2021 To 31.03.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10723	0.18155	0.19701	0.28030
G. B. POUND	0.05025	0.08005	0.09689	0.15561
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 24/03/2021, 60 DAYS 0.13363 90 DAYS 0.19513 180 DAYS 0.20950

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. Muzahidul Islam

PO
Prepared By


Syeda Hasinatul Jannat

SPO
Checked By


Shipra Biswas

AGM
Authorized Signature


Md. Yakut Mia

DGM
Authorized Signature