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Exchange Rate Circular - 076



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 25 Apr 2021

Sunday

EFFECTIVE DATE: 25 Apr 2021

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 23/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3878	1.2101	107.9100	1.2475	0.9134	0.7748
BUYING	1.3874	1.2099	107.9400	1.2477	0.9138	0.7745

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
117.2000	G. B. Pound	112.2000	24.0000	UAE. Dirham	23.0000
104.3000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
66.3193	Aus. Dollar	56.8693	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
119.9736	120.1153	G. B. POUND	116.3460	116.1712	115.9282	115.4652
104.8604	105.0967	EURO	100.9511	100.2922	100.1431	99.9441
0.8106	0.8168	JP.YEN	0.7833	0.7764	0.7751	0.7247
70.0974	70.2755	CAN.DLR	68.6685	68.5909	68.3827	67.7290
94.4444	94.6067	SWISS.FRANC	92.9555	92.7570	92.6565	92.1182
223.1503	222.9313	OMANIAN RIYAL	218.9844	211.7508	211.1093	206.8355
11.2500	11.4331	H.K.DLR	10.9234	10.9118	10.8799	10.8481
65.2471	67.6383	SING.DLR	63.8734		62.6193	58.9810
2.7320	2.7364	THI.BAHT	2.6976		2.6869	2.6790
20.8753	20.8949	MAL.RINGIT	20.6128		20.5308	20.4707
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8226	22.8806	SAUDI RIYAL			22.5091	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
284.1699	287.4118	KUWAIT DINAR				257.0000
224.9939	224.3355	BAHRAIN DINAR				215.7871
13.5316	14.1319	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	115.2495	114.5708	113.6013	113.2135	112.5348	111.8561
EURO	99.5542	98.9653	98.1241	97.7876	97.1987	96.6098

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 23/04/2021 , 60 DAYS 0.14225 90 DAYS 0.18138 180 DAYS 0.20413

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9144	110.3469	175.5478	134.9241	84.5800	
SDR 1	107.5232	158.3787	251.9603	193.6540	121.3960	1.4353

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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