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Exchange Rate Circular - 078



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 27 Apr 2021

Tuesday

EFFECTIVE DATE: 27 Apr 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3882	1.2072	108.2800	1.2314	0.9159	0.7844
BUYING	1.3881	1.2068	108.3100	1.2314	0.9160	0.7844

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	22.1000
117.3000	G. B. Pound	112.3000	24.0000	UAE. Dirham	23.0000
104.0000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
67.1348	Aus. Dollar	57.6848	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
120.0078	120.1495	G. B. POUND	116.4054	116.2304	115.9873	115.5242
104.6122	104.8484	EURO	100.6884	100.0298	99.8814	99.6831
0.8079	0.8141	JP.YEN	0.7806	0.7737	0.7725	0.7221
70.9943	71.1727	CAN.DLR	69.5677	69.4891	69.2784	68.6220
94.1886	94.3509	SWISS.FRANC	92.7328	92.5345	92.4346	91.8970
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4319	H.K.DLR	10.9223	10.9107	10.8788	10.8470
65.2423	67.6334	SING.DLR	63.8878		62.6337	58.9470
2.7268	2.7312	THI.BAHT	2.6934		2.6826	2.6748
20.9262	20.9458	MAL.RINGIT	20.6732		20.5909	20.5306
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8207	22.8787	SAUDI RIYAL			22.5109	22.4500
20.5000	21.8563	QATAR RIYAL				19.0000
284.1320	287.3740	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5487	14.1490	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	115.3083	114.6292	113.6592	113.2712	112.5921	111.9131
EURO	99.2941	98.7067	97.8676	97.5320	96.9447	96.3573

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 26/04/2021, 60 DAYS 0.14225 90 DAYS 0.18400 180 DAYS 0.20188

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.

Md. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Md. Abubakar Siddique

AGM
Authorized Signature

Shipra Biswas

AGM
Authorized Signature