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Exchange Rate Circular - 096

EFFECTIVE DATE: 27-29 May 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 : 27 May 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/05/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4112	1.2190	109.0700	1.2032	0.8972	0.7799
BUYING	1.4111	1.2189	109.0800	1.2032	0.8976	0.7799

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	23.5000	Saudi Riyal	22.2000
119.3000	G. B. Pound	114.3000	24.0000	UAE. Dirham	23.0000
105.0000	Euro	101.0000	20.8000	MAL.Ringit	18.0000
66.7525	Aus. Dollar	57.3025	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
121.9729	122.1153	G. B. POUND	118.3548	118.1778	117.9290	117.4602
105.6220	105.8586	EURO	101.7140	101.0543	100.9030	100.7016
0.8021	0.8084	JP.YEN	0.7750	0.7682	0.7670	0.7166
72.6232	72.8021	CAN.DLR	71.1810	71.1007	70.8852	70.2242
96.1361	96.2991	SWISS.FRANC	94.6296	94.4293	94.3239	93.7807
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4304	H.K.DLR	10.9207	10.9091	10.8773	10.8454
65.3543	67.7455	SING.DLR	63.9795		62.7249	59.1100
2.7424	2.7469	THI.BAHT	2.7080		2.6972	2.6893
20.7042	20.7238	MAL.RINGIT	20.4487		20.3674	20.3077
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
284.5585	287.8006	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.7534	14.3538	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	117.2386	116.5482	115.5619	115.1674	114.4770	113.7866
EURO	100.3097	99.7163	98.8687	98.5297	97.9363	97.3430

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: 16.05.2021 To 31.05.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09726	0.15474	0.18716	0.26522
G. B. POUND	0.05162	0.08304	0.10474	0.16921
EURO	0.00000	0.00000	0.00000	0.00000


G) LIBOR AS ON 26/05/2021, 60 DAYS 0.11763 90 DAYS 0.13500 180 DAYS 0.17175

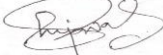
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/05/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.0233	109.6065	174.3698	134.0188	84.5800	
SDR 1	105.5170	158.3787	251.9603	193.6540	122.2161	1.4450

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. Nur Islam
PO
Prepared By


Syeda Hasinatul Jannat
SPO
Checked By


Shipra Biswas
AGM
Authorized Signature


Md. Yakut Mia
DGM
Authorized Signature