

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 060

EFFECTIVE DATE: 29-30 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 : 29 Mar 2021

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3775	1.1787	109.4800	1.2529	0.9396	0.7686
BUYING	1.3773	1.1783	109.5100	1.2529	0.9398	0.7686

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
116.4000	G. B. Pound	111.4000	24.0000	UAE. Dirham	23.0000
101.6000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.7926	Aus. Dollar	56.3426	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
119.0936	119.2349	G. B. POUND	115.4899	115.3160	115.0755	114.6151
102.1731	102.4085	EURO	98.2727	97.6167	97.4754	97.2841
0.7992	0.8055	JP.YEN	0.7720	0.7652	0.7639	0.7136
69.8017	69.9797	CAN.DLR	68.3865	68.3092	68.1019	67.4490
91.8318	91.9932	SWISS.FRANC	90.3894	90.1936	90.1006	89.5698
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4152	H.K.DLR	10.9057	10.8941	10.8623	10.8305
64.2700	66.6608	SING.DLR	62.9250		61.6747	59.0000
2.7494	2.7539	THI.BAHT	2.7149		2.7041	2.6962
20.6793	20.6988	MAL.RINGIT	20.4241		20.3428	20.2833
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
282.7946	286.0361	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.4325	14.0328	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	114.4018	113.7281	112.7657	112.3807	111.7070	111.0334
EURO	96.9021	96.3289	95.5099	95.1824	94.6091	94.0359

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 26/03/2021, 60 DAYS 0.13738 90 DAYS 0.19900 180 DAYS 0.20325


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/03/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.4046	111.5268	177.4249	136.3669	84.5800	
SDR 1	102.8214	158.3787	251.9603	193.6540	120.1117	1.4201

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