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Exchange Rate Circular - 080

EFFECTIVE DATE: 29 Apr-01 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 : 29 Apr 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 29/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3952	1.2136	108.6100	1.2206	0.9092	0.7865
BUYING	1.3948	1.2135	108.6400	1.2206	0.9093	0.7865

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
117.9000	G. B. Pound	112.9000	24.0000	UAE. Dirham	23.0000
104.6000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
67.3132	Aus. Dollar	57.8632	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
120.6059	120.7477	G. B. POUND	116.9732	116.7977	116.5529	116.0881
105.1599	105.3963	EURO	101.2563	100.5970	100.4471	100.2471
0.8055	0.8117	JP.YEN	0.7782	0.7714	0.7701	0.7197
71.6093	71.7878	CAN.DLR	70.1768	70.0975	69.8850	69.2269
94.8772	95.0397	SWISS.FRANC	93.4146	93.2156	93.1137	92.5741
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4289	H.K.DLR	10.9193	10.9077	10.8759	10.8440
65.3397	67.7308	SING.DLR	63.9843		62.7298	59.1150
2.7468	2.7513	THI.BAHT	2.7123		2.7015	2.6936
20.9109	20.9305	MAL.RINGIT	20.6480		20.5658	20.5056
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
284.0658	287.3077	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5829	14.1833	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	115.8706	115.1882	114.2134	113.8235	113.1412	112.4588
EURO	99.8564	99.2658	98.4220	98.0845	97.4938	96.9031

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

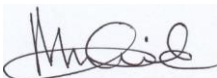
F) NFCD INTT RATE, EFFECT ON: 18.04.2021 To 30.04.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11559	0.18778	0.22307	0.29165
G. B. POUND	0.04813	0.08217	0.10948	0.15711
EURO	0.00000	0.00000	0.00000	0.00000

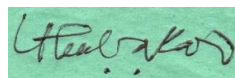
G) LIBOR AS ON 28/04/2021, 60 DAYS 0.14738 90 DAYS 0.18550 180 DAYS 0.20600

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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