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Exchange Rate Circular - 061

EFFECTIVE DATE: 31 Mar 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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<https://goo.gl/URA0t4>

DATE : 31 Mar 2021

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/03/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3731	1.1709	110.8800	1.2527	0.9438	0.7665
BUYING	1.3728	1.1708	110.8900	1.2527	0.9442	0.7665

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
116.0000	G. B. Pound	111.0000	24.0000	UAE. Dirham	23.0000
100.9000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.6142	Aus. Dollar	56.1642	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
118.7177	118.8589	G. B. POUND	115.1085	114.9350	114.6956	114.2363
101.5056	101.7407	EURO	97.6370	96.9816	96.8422	96.6528
0.7893	0.7956	JP.YEN	0.7624	0.7555	0.7543	0.7040
69.8126	69.9906	CAN.DLR	68.3974	68.3200	68.1127	67.4597
91.4265	91.5878	SWISS.FRANC	89.9691	89.7738	89.6820	89.1524
222.5057	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	210.1645
11.2500	11.4116	H.K.DLR	10.9020	10.8905	10.8587	10.8269
64.2464	66.6372	SING.DLR	62.8970		61.6468	59.0000
2.7337	2.7382	THI.BAHT	2.6994		2.6886	2.6808
20.6247	20.6442	MAL.RINGIT	20.3701		20.2891	20.2297
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8195	22.8775	SAUDI RIYAL			22.5097	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
283.0479	286.2895	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.3943	13.9945	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	114.0241	113.3527	112.3934	112.0097	111.3383	110.6668
EURO	96.2727	95.7031	94.8895	94.5640	93.9945	93.4249

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 30/03/2021, 60 DAYS 0.13150 90 DAYS 0.20163 180 DAYS 0.20675


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