

Thermax Yarn Dyeing Ltd

Monthly Export & Import Statement of TYDL-2021

SI	Month	Total Export LC	Total Import LC	Operational Cost	Bank Payment (EDF,CC,Project,Term, Margin,Etc)
1	2	3	4	5	6
1	January-21	\$ 730,175.47	\$ 289,643.40	\$ 325,301.20	\$ 335,909.28
2	February-21	\$ 477,209.31	\$ 259,812.81	\$ 261,987.95	\$ 401,374.39
3	March-21	\$ 1,090,431.31	\$ 188,328.70	\$ 278,867.47	\$ 386,998.55
4	April-21	\$ 812,947.45	\$ 118,919.80	\$ 423,337.35	\$ 421,487.29
5	May-21	\$ 486,343.05	\$ 360,270.00	\$ 324,474.02	\$ 270,245.24
6	Jun-21	\$ 850,942.43	\$ 369,645.65	\$ 278,007.66	\$ 263,883.00
7	Jul-21	\$ 270,622.65	\$ 150,145.00	\$ 340,578.34	\$ 269,344.00
8	Aug-21	\$ 508,390.80	\$ 241,837.45	\$ 149,397.59	\$ 266,504.00
9	Sep-21	\$ 385,541.94	\$ 243,894.80	\$ 263,387.82	\$ 201,661.00
10	Oct-21	\$ -		\$ 128,481.93	
Total =		\$ 5,612,604.41	\$ 2,222,497.61	\$ 2,773,821.34	\$ 2,817,406.75
Average (\$) =		\$ 623,622.71	\$ 246,944.18	\$ 308,202.37	\$ 313,045.19
Average (Tk) =		BDT 5.18	BDT 2.05	BDT 2.56	BDT 2.60
Import LC Comparing Export LC %			40%	49%	50%

Mawdud Elahi

Head of Commercial & DGM
AFPL, TYDL & TWDL