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Exchange Rate Circular - 099



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 01 Jun 2021

Tuesday

EFFECTIVE DATE: 01 Jun 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 01/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4236	1.2228	109.4700	1.1955	0.8987	0.7827
BUYING	1.4235	1.2227	109.5000	1.1955	0.8988	0.7827

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	84.2000	23.5000	Saudi Riyal	22.2000
119.3000	G. B. Pound	113.8000	24.0000	UAE. Dirham	23.0000
104.2000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
66.9904	Aus. Dollar	57.5404	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
123.0324	123.1751	G. B. POUND	119.4059	119.2277	118.9759	118.5040
105.9472	106.1839	EURO	102.0361	101.3760	101.2238	101.0215
0.7993	0.8055	JP.YEN	0.7721	0.7652	0.7640	0.7136
73.0813	73.2604	CAN.DLR	71.6347	71.5539	71.3371	70.6748
95.9769	96.1398	SWISS.FRANC	94.5035	94.3034	94.1983	93.6555
223.1561	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	206.8412
11.2500	11.4331	H.K.DLR	10.9234	10.9118	10.8799	10.8481
65.5894	67.9806	SING.DLR	64.2219		62.9664	59.3510
2.7503	2.7548	THI.BAHT	2.7158		2.7050	2.6971
20.8196	20.8392	MAL.RINGIT	20.5578		20.4761	20.4161
23.3004	23.3086	UAE.DIRHAM			22.9834	22.9993
22.8244	22.8824	SAUDI RIYAL			22.5055	22.4400
20.5000	21.6190	QATAR RIYAL				19.0000
284.5869	287.8291	KUWAIT DINAR				257.0000
225.0120	224.3536	BAHRAIN DINAR				215.8048
13.7879	14.3883	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	118.2794	117.5828	116.5878	116.1898	115.4932	114.7967
EURO	100.6286	100.0334	99.1831	98.8430	98.2477	97.6525

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: 01.06.2021 To 15.06.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08567	0.13105	0.17057	0.24751
G. B. POUND	0.05087	0.08105	0.10574	0.16209
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/05/2021, 60 DAYS 0.11725 90 DAYS 0.13138 180 DAYS 0.17100

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/05/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.6404	109.6299	174.4071	134.0475	84.5800	
SDR 1	104.9412	158.3787	251.9603	193.6540	122.1899	1.4447

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. Muzahidul Islam

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SPO  
Checked By

Shipra Biswas

AGM  
Authorized Signature

Md. Yakut Mia

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