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Exchange Rate Circular - 141



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 11 Aug 2021

Wednesday

EFFECTIVE DATE: 11 Aug 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 11/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3832	1.1723	110.6300	1.2423	0.9221	0.7403
BUYING	1.3831	1.1719	110.6600	1.2423	0.9229	0.7403

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	84.5000	23.5000	Saudi Riyal	20.7000
117.0000	G. B. Pound	111.0000	24.0000	UAE. Dirham	21.5000
102.7000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.3885	Aus. Dollar	53.9385	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
119.5806	119.7221	G. B. POUND	115.9816	115.8071	115.5652	115.1033
101.6254	101.8606	EURO	97.7302	97.0748	96.9351	96.7454
0.7911	0.7973	JP.YEN	0.7639	0.7571	0.7559	0.7056
70.3846	70.5627	CAN.DLR	68.9638	68.8858	68.6769	68.0223
93.5604	93.7224	SWISS.FRANC	92.0409	91.8434	91.7456	91.2099
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4005	H.K.DLR	10.8907	10.8791	10.8474	10.8156
63.3777	66.0902	SING.DLR	62.3419		61.0939	57.3700
2.5703	2.5747	THI.BAHT	2.5385		2.5284	2.5210
20.2407	20.2601	MAL.RINGIT	19.9859		19.9063	19.8481
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8207	22.8787	SAUDI RIYAL			22.5109	22.4500
20.5000	21.8563	QATAR RIYAL				19.0000
280.1420	287.4971	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5578	14.1582	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	114.8886	114.2121	113.2456	112.8590	112.1824	111.5058
EURO	96.3650	95.7949	94.9805	94.6547	94.0846	93.5145

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: 01.08.2021 To 15.08.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08342	0.13391	0.15175	0.24152
G. B. POUND	0.05275	0.07656	0.09888	0.19564
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/08/2021, 60 DAYS 0.10875 90 DAYS 0.12275 180 DAYS 0.15625

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/08/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1888	111.2012	176.9068	135.9687	84.5800	
SDR 1	105.6637	158.3787	251.9603	193.6540	120.4634	1.4243

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
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SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
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