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Exchange Rate Circular - 142

EFFECTIVE DATE: 12-15 AUG 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: 12 Aug 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 12/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3871	1.1744	110.3900	1.2410	0.9215	0.7425
BUYING	1.3870	1.1742	110.4000	1.2410	0.9216	0.7425

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	84.5000	23.5000	Saudi Riyal	20.7000
117.3000	G. B. Pound	111.3000	24.0000	UAE. Dirham	21.5000
102.9000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.5754	Aus. Dollar	54.1254	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
119.9138	120.0554	G. B. POUND	116.3121	116.1373	115.8944	115.4316
101.8052	102.0404	EURO	97.9252	97.2695	97.1293	96.9390
0.7928	0.7990	JP.YEN	0.7658	0.7589	0.7577	0.7074
70.4567	70.6349	CAN.DLR	69.0353	68.9572	68.7480	68.0932
93.6208	93.7829	SWISS.FRANC	92.1705	91.9728	91.8746	91.3386
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4037	H.K.DLR	10.8943	10.8828	10.8510	10.8192
63.4845	66.1970	SING.DLR	62.4659		61.2174	57.4930
2.5873	2.5917	THI.BAHT	2.5553		2.5452	2.5377
20.2503	20.2697	MAL.RINGIT	20.0047		19.9251	19.8668
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
280.3315	287.6867	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5686	14.1690	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	115.2159	114.5374	113.5682	113.1805	112.5020	111.8235
EURO	96.5581	95.9868	95.1708	94.8444	94.2731	93.7019

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

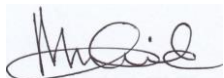
F) NFCD INTT RATE, EFFECT ON: 01.08.2021 To 15.08.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08342	0.13391	0.15175	0.24152
G. B. POUND	0.05275	0.07656	0.09888	0.19564
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/08/2021, 60 DAYS 0.10663 90 DAYS 0.12125 180 DAYS 0.15738

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.


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AGM  
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