

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 143



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 16 Aug 2021

Monday

EFFECTIVE DATE: 16 Aug 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 16/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3856	1.1794	109.3600	1.2438	0.9159	0.7407
BUYING	1.3855	1.1790	109.3800	1.2438	0.9160	0.7407

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
117.2000	G. B. Pound	111.2000	24.0000	UAE. Dirham	21.5000
103.3000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.4225	Aus. Dollar	53.9725	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
119.7857	119.9272	G. B. POUND	116.1850	116.0103	115.7678	115.3053
102.2331	102.4684	EURO	98.3320	97.6759	97.5345	97.3430
0.8001	0.8063	JP.YEN	0.7729	0.7661	0.7648	0.7145
70.3015	70.4796	CAN.DLR	68.8815	68.8036	68.5949	67.9406
94.1886	94.3509	SWISS.FRANC	92.7328	92.5345	92.4346	91.8970
223.1445	223.1447	OMANIAN RIYAL	218.9787	211.7451	211.1036	202.8752
11.2500	11.3998	H.K.DLR	10.8904	10.8788	10.8471	10.8153
63.5170	66.2296	SING.DLR	62.4935		61.2449	57.5210
2.5703	2.5747	THI.BAHT	2.5377		2.5276	2.5202
20.2360	20.2553	MAL.RINGIT	19.9764		19.8970	19.8387
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8207	22.8787	SAUDI RIYAL			22.5073	22.4400
20.5000	21.4762	QATAR RIYAL				19.0000
280.3315	287.6867	KUWAIT DINAR				251.0000
224.9758	225.2231	BAHRAIN DINAR				215.7693
13.5662	14.1665	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	115.0901	114.4123	113.4441	113.0568	112.3791	111.7013
EURO	96.9609	96.3873	95.5679	95.2401	94.6665	94.0929

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: 16.08.2021 To 31.08.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09252	0.12394	0.15624	0.23815
G. B. POUND	0.05300	0.06958	0.09551	0.21297
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/08/2021 , 60 DAYS 0.10663 90 DAYS 0.12425 180 DAYS 0.15663

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/08/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.2971	111.5067	177.3929	136.3423	84.5800	
SDR 1	105.5280	158.3787	251.9603	193.6540	120.1333	1.4204

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

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature