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Exchange Rate Circular - 129



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 : 18 Jul 2021

Sunday

EFFECTIVE DATE: 18 Jul 2021

same day

A) CROSS RATE OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 16/07/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3776	1.1807	110.0800	1.2611	0.9194	0.7404
BUYING	1.3772	1.1805	110.1100	1.2615	0.9198	0.7402

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
116.5000	G. B. Pound	110.5000	24.0000	UAE. Dirham	21.5000
103.5000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.3970	Aus. Dollar	53.9470	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
119.1021	119.2435	G. B. POUND	115.4815	115.3075	115.0671	114.6066
102.3443	102.5797	EURO	98.4592	97.8029	97.6611	97.4693
0.7949	0.8012	JP.YEN	0.7678	0.7610	0.7597	0.7094
69.3576	69.5354	CAN.DLR	67.9254	67.8485	67.6426	66.9910
93.8329	93.9951	SWISS.FRANC	92.3505	92.1526	92.0539	91.5173
223.1387	222.9197	OMANIAN RIYAL	218.9730	211.7394	211.0979	202.8695
11.2500	11.4211	H.K.DLR	10.9116	10.9000	10.8682	10.8363
63.4752	66.1877	SING.DLR	62.4383		61.1899	57.4660
2.6164	2.6209	THI.BAHT	2.5834		2.5731	2.5655
20.3800	20.3994	MAL.RINGIT	20.1235		20.0434	19.9847
23.3036	23.3117	UAE.DIRHAM			22.9822	22.9981
22.8183	22.8763	SAUDI RIYAL			22.5049	22.4400
20.5000	21.4906	QATAR RIYAL				19.0000
280.3505	287.7057	KUWAIT DINAR				251.0000
225.0060	224.3476	BAHRAIN DINAR				215.7989
13.5641	14.1645	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	114.3935	113.7198	112.7575	112.3725	111.6989	111.0252
EURO	97.0868	96.5124	95.6919	95.3637	94.7894	94.2150

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: 16.07.2021 To 31.07.2021	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 16/07/2021, 60 DAYS 0.11075 90 DAYS 0.13425 180 DAYS 0.15213

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/07/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.6232	111.3247	177.1034	136.1198	84.5800	
SDR 1	106.1644	158.3787	251.9603	193.6540	120.3297	1.4227

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  
Prepared By

Syeda Hasinatul Jannat  
SPO  
Checked By

Shipra Biswas  
AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
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