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Exchange Rate Circular - 146

EFFECTIVE DATE: 19-21 Aug 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

Corrigendum same day

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<https://goo.gl/URA0t4>

DATE : 19 Aug 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 19/08/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3717 | 1.1673 | 110.1700 | 1.2594 | 0.9200 | 0.7265 |
| BUYING | 1.3716 | 1.1669 | 110.1800 | 1.2594 | 0.9204 | 0.7265 |

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 |
| 116.0000 | G. B. Pound | 110.0000 | 24.0000 | UAE. Dirham | 21.5000 |
| 102.3000 | Euro | 98.0000 | 20.8000 | MAL.Ringit | 18.0000 |
| 62.2670 | Aus. Dollar | 52.8170 | 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 |
| 85.0200 | 85.0500 | US Dollar | 84.2000 | 84.1500 | 84.1000 | 83.9000 |
| 118.5980 | 118.7392 | G. B. POUND | 115.0068 | 114.8334 | 114.5943 | 114.1353 |
| 101.1975 | 101.4326 | EURO | 97.3064 | 96.6514 | 96.5130 | 96.3245 |
| 0.7943 | 0.8006 | JP.YEN | 0.7673 | 0.7605 | 0.7592 | 0.7089 |
| 69.4492 | 69.6270 | CAN.DLR | 68.0374 | 67.9604 | 67.7541 | 67.1023 |
| 93.7722 | 93.9343 | SWISS.FRANC | 92.2904 | 92.0926 | 91.9940 | 91.4577 |
| 223.0000 | 223.0002 | OMANIAN RIYAL | 219.1501 | 211.9164 | 211.2743 | 203.0454 |
| 11.2500 | 11.3889 | H.K.DLR | 10.8796 | 10.8681 | 10.8364 | 10.8046 |
| 63.1331 | 65.8455 | SING.DLR | 62.0998 | | 60.8527 | 57.1300 |
| 2.5695 | 2.5739 | THI.BAHT | 2.5377 | | 2.5276 | 2.5202 |
| 20.2217 | 20.2410 | MAL.RINGIT | 19.9811 | | 19.9017 | 19.8434 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9975 |
| 22.8195 | 22.8775 | SAUDI RIYAL | | | 22.5097 | 22.4400 |
| 20.5000 | 21.5786 | QATAR RIYAL | | | | 19.0000 |
| 280.2367 | 287.5918 | KUWAIT DINAR | | | | 251.0000 |
| 224.7528 | 225.0000 | BAHRAIN DINAR | | | | 216.0355 |
| 13.5359 | 14.1362 | 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 | 113.9234 | 113.2526 | 112.2942 | 111.9108 | 111.2399 | 110.5691 |
| EURO | 95.9454 | 95.3778 | 94.5669 | 94.2425 | 93.6749 | 93.1073 |

| E) FORWARD RATE: | | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|---------|----------|----------|----------|--------|
| SELLING | US Dollar | 85.5971 | 85.8743 | 86.2014 | 87.3828 | 0.0000 |
| BUYING | US Dollar | 84.6053 | 85.0604 | 85.3158 | 86.5315 | 0.0000 |

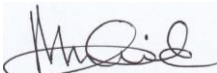
| F) NFCD INTT RATE, EFFECT ON: 16.08.2021 To 31.08.2021 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 0.09252 | 0.12394 | 0.15624 | 0.23815 |
| G. B. POUND | 0.05300 | 0.06958 | 0.09551 | 0.21297 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 18/08/2021 , 60 DAYS 0.10563 90 DAYS 0.13088 180 DAYS 0.15838

| 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 | 84.6150 | |
| SDR 1 | 105.5280 | 158.3787 | 251.9603 | 193.6540 | 120.1831 | 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.


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SPO
Checked By

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Authorized Signature

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