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Exchange Rate Circular - 112

EFFECTIVE DATE: 20 Jun 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

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DATE : 20 Jun 2021

Sunday

A) CROSS RATE OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 18/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3813	1.1864	110.1900	1.2462	0.9224	0.7479
BUYING	1.3809	1.1860	110.2000	1.2466	0.9228	0.7477

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	84.2000	23.5000	Saudi Riyal	21.1000
116.2000	G. B. Pound	110.7000	24.0000	UAE. Dirham	21.9000
101.1000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
64.0341	Aus. Dollar	54.5841	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
119.4183	119.5597	G. B. POUND	115.7951	115.6208	115.3794	114.9181
102.8321	103.0677	EURO	98.9254	98.2686	98.1254	97.9323
0.7942	0.8004	JP.YEN	0.7671	0.7603	0.7591	0.7087
70.1690	70.3470	CAN.DLR	68.7284	68.6507	68.4424	67.7885
93.5302	93.6922	SWISS.FRANC	92.0509	91.8534	91.7555	91.2198
223.1445	222.9255	OMANIAN RIYAL	218.9787	211.7451	211.1036	205.0000
11.2500	11.4284	H.K.DLR	10.9186	10.9070	10.8752	10.8433
64.3078	66.6985	SING.DLR	62.9437		61.6933	58.0820
2.7276	2.7321	THI.BAHT	2.6934		2.6826	2.6748
20.7242	20.7437	MAL.RINGIT	20.4685		20.3871	20.3274
23.3023	23.3105	UAE.DIRHAM			22.9809	22.9969
22.8219	22.8799	SAUDI RIYAL			22.5085	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
283.9145	287.1564	KUWAIT DINAR				256.0000
225.0181	224.3596	BAHRAIN DINAR				215.8107
13.6174	14.2177	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	114.7039	114.0285	113.0635	112.6775	112.0020	111.3266
EURO	97.5483	96.9713	96.1469	95.8171	95.2401	94.6630

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: 16.06.2021 To 30.06.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08155	0.12444	0.15225	0.23267
G. B. POUND	0.05511	0.08105	0.10711	0.16633
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/06/2021 , 60 DAYS 0.11850 90 DAYS 0.13488 180 DAYS 0.15625

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/06/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1442	110.8526	176.3523	135.5425	84.5800	
SDR 1	105.9322	158.3787	251.9603	193.6540	120.8422	1.4287

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 BySyeda Hasinatul Jannat  
SPO  
Checked ByShipra Biswas  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature