

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 113



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 : 21 Jun 2021

Monday

EFFECTIVE DATE: 21 Jun 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/06/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3791 | 1.1853 | 109.7400 | 1.2343 | 0.9226 | 0.7576 |
| BUYING | 1.3787 | 1.1849 | 109.7700 | 1.2343 | 0.9230 | 0.7576 |

B) JANATA BANK LTD'S CASH

CURRENCY & 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 | 20.9000 |
| 116.0000 | G. B. Pound | 110.5000 | 24.0000 | UAE. Dirham | 21.7000 |
| 101.0000 | Euro | 97.0000 | 20.8000 | MAL.Ringit | 18.0000 |
| 64.8581 | Aus. Dollar | 55.4081 | 1.2400 | Indian Rupee | 1.1500 |

BE SAME AS SELLING T.T.& 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 |
| 119.2303 | 119.3717 | G. B. POUND | 115.6086 | 115.4345 | 115.1937 | 114.7329 |
| 102.7380 | 102.9735 | EURO | 98.8321 | 98.1755 | 98.0326 | 97.8397 |
| 0.7973 | 0.8036 | JP.YEN | 0.7702 | 0.7633 | 0.7621 | 0.7117 |
| 70.8310 | 71.0094 | CAN.DLR | 69.4060 | 69.3276 | 69.1173 | 68.4614 |
| 93.5101 | 93.6721 | SWISS.FRANC | 92.0310 | 91.8335 | 91.7357 | 91.2000 |
| 223.0000 | 222.7810 | OMANIAN RIYAL | 219.1501 | 211.9164 | 211.2743 | 205.1702 |
| 11.2500 | 11.4261 | H.K.DLR | 10.9162 | 10.9046 | 10.8728 | 10.8409 |
| 64.2889 | 66.6797 | SING.DLR | 62.9250 | | 61.6747 | 58.0630 |
| 2.7182 | 2.7226 | THI.BAHT | 2.6840 | | 2.6733 | 2.6655 |
| 20.6594 | 20.6789 | MAL.RINGIT | 20.3995 | | 20.3184 | 20.2589 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9975 |
| 22.8207 | 22.8787 | SAUDI RIYAL | | | 22.5109 | 22.4500 |
| 20.5000 | 21.5000 | QATAR RIYAL | | | | 19.0000 |
| 283.9145 | 287.1564 | KUWAIT DINAR | | | | 256.0000 |
| 224.7528 | 224.0943 | BAHRAIN DINAR | | | | 216.0355 |
| 13.5872 | 14.1876 | 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 | 114.5193 | 113.8449 | 112.8815 | 112.4962 | 111.8218 | 111.1474 |
| EURO | 97.4561 | 96.8796 | 96.0560 | 95.7265 | 95.1500 | 94.5735 |

| 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 By

Md. Muzahidul Islam
PO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature