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Exchange Rate Circular - 117



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 27 Jun 2021

Sunday

EFFECTIVE DATE: 27 Jun 2021

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 25/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3880	1.1937	110.7700	1.2294	0.9175	0.7588
BUYING	1.3877	1.1933	110.8100	1.2298	0.9179	0.7586

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
117.4000	G. B. Pound	111.4000	24.0000	UAE. Dirham	21.5000
103.0000	Euro	98.5000	20.8000	MAL.Ringit	18.0000
64.9601	Aus. Dollar	55.5101	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
119.9907	120.1324	G. B. POUND	116.3715	116.1966	115.9535	115.4905
103.4568	103.6927	EURO	99.5441	98.8867	98.7417	98.5467
0.7901	0.7964	JP.YEN	0.7629	0.7561	0.7549	0.7045
71.1074	71.2858	CAN.DLR	69.6573	69.5786	69.3676	68.7110
94.0257	94.1879	SWISS.FRANC	92.5412	92.3432	92.2439	91.7067
223.0174	222.7983	OMANIAN RIYAL	219.1044	211.8707	211.2288	203.0000
11.2500	11.4301	H.K.DLR	10.9204	10.9088	10.8770	10.8451
64.1753	66.8881	SING.DLR	63.1312		61.8801	58.1540
2.6960	2.7004	THI.BAHT	2.6621		2.6515	2.6437
20.6395	20.6591	MAL.RINGIT	20.3848		20.3037	20.2443
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8213	22.8793	SAUDI RIYAL			22.5091	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
279.7920	287.1470	KUWAIT DINAR				250.0000
224.7769	224.1184	BAHRAIN DINAR				216.0533
13.6133	14.2136	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	115.2747	114.5958	113.6261	113.2382	112.5593	111.8805
EURO	98.1610	97.5804	96.7508	96.4190	95.8383	95.2577

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 25/06/2021, 60 DAYS 0.11613 90 DAYS 0.14600 180 DAYS 0.16550

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/06/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1790	110.8374	176.3281	135.5239	84.5800	
SDR 1	105.9965	158.3787	251.9603	193.6540	120.8588	1.4289

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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PO
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SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

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