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Exchange Rate Circular - 137

EFFECTIVE DATE: 03-04 Aug 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

<https://goo.gl/URA0t4>

DATE : 03 Aug 2021

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 03/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3894	1.1876	109.2400	1.2416	0.9052	0.7423
BUYING	1.3893	1.1872	109.2500	1.2416	0.9056	0.7423

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
117.5000	G. B. Pound	111.5000	24.0000	UAE. Dirham	21.5000
104.0000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
63.5584	Aus. Dollar	54.1084	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
120.1103	120.2520	G. B. POUND	116.5071	116.3320	116.0886	115.6252
102.9348	103.1704	EURO	99.0271	98.3702	98.2267	98.0333
0.8009	0.8072	JP.YEN	0.7738	0.7670	0.7657	0.7154
70.4234	70.6016	CAN.DLR	69.0023	68.9243	68.7152	68.0605
95.2931	95.4558	SWISS.FRANC	93.7954	93.5960	93.4931	92.9523
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4102	H.K.DLR	10.9003	10.8888	10.8570	10.8252
63.7178	66.4304	SING.DLR	62.6784		61.4290	57.7040
2.6038	2.6082	THI.BAHT	2.5708		2.5606	2.5531
20.3029	20.3223	MAL.RINGIT	20.0497		19.9699	19.9114
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.7406	QATAR RIYAL				19.0000
280.7114	288.0667	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5926	14.1929	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	115.4090	114.7294	113.7585	113.3701	112.6905	112.0109
EURO	97.6490	97.0714	96.2462	95.9161	95.3384	94.7608

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

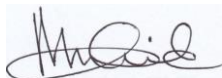
F) NFCD INTT RATE, EFFECT ON: 01.08.2021 To 15.08.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08342	0.13391	0.15175	0.24152
G. B. POUND	0.05275	0.07656	0.09888	0.19564
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/08/2021, 60 DAYS 0.10850 90 DAYS 0.12375 180 DAYS 0.15663

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/07/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.3871	110.8496	176.3475	135.5388	84.5800	
SDR 1	106.2821	158.3787	251.9603	193.6540	120.8455	1.4288

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

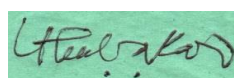
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Muzahidul Islam

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Syeda Hasinatul Jannat

SPO
Checked By


Md. Abubakar Siddique

AGM
Authorized Signature


Md. Yakut Mia

DGM
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