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Exchange Rate Circular - 121



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 05 Jul 2021

Monday

EFFECTIVE DATE: 05 Jul 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 05/07/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3824	1.1856	111.1000	1.2245	0.9221	0.7575
BUYING	1.3823	1.1852	111.1100	1.2245	0.9225	0.7575

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
116.9000	G. B. Pound	110.9000	24.0000	UAE. Dirham	21.5000
102.4000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
64.8496	Aus. Dollar	55.3996	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
119.5123	119.6537	G. B. POUND	115.9137	115.7393	115.4976	115.0359
102.7636	102.9992	EURO	98.8576	98.2009	98.0579	97.8649
0.7878	0.7941	JP.YEN	0.7608	0.7540	0.7528	0.7025
71.3860	71.5645	CAN.DLR	69.9556	69.8766	69.6647	69.0072
93.5604	93.7224	SWISS.FRANC	92.0808	91.8832	91.7852	91.2495
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4228	H.K.DLR	10.9130	10.9014	10.8696	10.8377
63.9670	66.6797	SING.DLR	62.9110		61.6607	57.9350
2.6651	2.6695	THI.BAHT	2.6323		2.6218	2.6141
20.6395	20.6591	MAL.RINGIT	20.3848		20.3037	20.2443
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
20.5000	21.7406	QATAR RIYAL				19.0000
279.8959	287.2510	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5979	14.1982	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	114.8214	114.1453	113.1793	112.7929	112.1168	111.4406
EURO	97.4812	96.9046	96.0807	95.7512	95.1746	94.5979

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: 01.07.2021 To 15.07.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10262	0.13754	0.16259	0.24389
G. B. POUND	0.05561	0.07855	0.10474	0.17295
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/07/2021 , 60 DAYS 0.12250 90 DAYS 0.13788 180 DAYS 0.16300

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/07/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.3943	111.2267	176.9474	135.9999	84.5800	
SDR 1	105.9321	158.3787	251.9603	193.6540	120.4358	1.4239

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
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SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
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