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Exchange Rate Circular - 102



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 06 Jun 2021

Sunday

EFFECTIVE DATE: 06 Jun 2021

same day

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 04/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4158	1.2169	109.4900	1.2079	0.8992	0.7739
BUYING	1.4154	1.2165	109.5200	1.2080	0.8996	0.7737

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	22.0000
118.6000	G. B. Pound	113.1000	24.0000	UAE. Dirham	22.5000
103.7000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
66.2428	Aus. Dollar	56.7928	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
122.3660	122.5084	G. B. POUND	118.7193	118.5419	118.2920	117.8221
105.4423	105.6788	EURO	101.5105	100.8511	100.7003	100.4996
0.7991	0.8054	JP.YEN	0.7719	0.7651	0.7638	0.7135
72.3464	72.5253	CAN.DLR	70.9011	70.8211	70.6064	69.9462
95.9240	96.0869	SWISS.FRANC	94.4197	94.2196	94.1148	93.5722
223.0405	222.8214	OMANIAN RIYAL	219.1215	211.8878	211.2458	206.9717
11.2500	11.4375	H.K.DLR	10.9268	10.9152	10.8833	10.8514
65.3787	67.7699	SING.DLR	63.9843		62.7298	59.1150
2.7556	2.7601	THI.BAHT	2.7210		2.7102	2.7023
20.7793	20.7989	MAL.RINGIT	20.5230		20.4414	20.3815
23.3023	23.3105	UAE.DIRHAM			22.9809	22.9969
22.8219	22.8799	SAUDI RIYAL			22.5085	22.4400
20.5000	21.6507	QATAR RIYAL				19.0000
284.3498	287.5918	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0296
13.7377	14.3381	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	117.5995	116.9069	115.9176	115.5219	114.8294	114.1368
EURO	100.1082	99.5160	98.6701	98.3317	97.7396	97.1474

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: 01.06.2021 To 15.06.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08567	0.13105	0.17057	0.24751
G. B. POUND	0.05087	0.08105	0.10574	0.16209
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/06/2021 , 60 DAYS 0.11788 90 DAYS 0.12825 180 DAYS 0.16488

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/06/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.0266	110.0764	175.1174	134.5934	84.5800	
SDR 1	105.0713	158.3787	251.9603	193.6540	121.6943	1.4388

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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SPO  
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AGM  
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