

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 122



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 : 06 Jul 2021

Tuesday

EFFECTIVE DATE: 06 Jul 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 06/07/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3888	1.1877	110.8500	1.2237	0.9207	0.7614
BUYING	1.3887	1.1873	110.8600	1.2237	0.9208	0.7614

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
102.5000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
65.1809	Aus. Dollar	55.7309	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
120.0591	120.2007	G. B. POUND	116.4562	116.2812	116.0379	115.5747
102.9434	103.1790	EURO	99.0355	98.3787	98.2352	98.0417
0.7895	0.7958	JP.YEN	0.7626	0.7558	0.7545	0.7042
71.4316	71.6102	CAN.DLR	70.0008	69.9218	69.7098	69.0522
93.7015	93.8636	SWISS.FRANC	92.2504	92.0526	91.9542	91.4179
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4207	H.K.DLR	10.9112	10.8996	10.8677	10.8359
64.0757	66.7884	SING.DLR	63.0514		61.8006	58.0750
2.6709	2.6753	THI.BAHT	2.6380		2.6275	2.6198
20.6445	20.6640	MAL.RINGIT	20.3922		20.3110	20.2516
23.3023	23.3105	UAE.DIRHAM			22.9803	22.9962
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.5370	QATAR RIYAL				19.0000
279.8487	287.2037	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5985	14.1988	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	115.3586	114.6792	113.7088	113.3206	112.6413	111.9619
EURO	97.6575	97.0798	96.2545	95.9244	95.3467	94.7690

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 05/07/2021 , 60 DAYS 0.12013 90 DAYS 0.13800 180 DAYS 0.16250

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
Prepared By

Syeda Hasinatul Jannat
SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature