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Exchange Rate Circular - 123

EFFECTIVE DATE: 07 Jul 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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DATE: 07 Jul 2021

Wednesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3798	1.1824	110.6000	1.2373	0.9236	0.7550
BUYING	1.3797	1.1823	110.6100	1.2373	0.9246	0.7550

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	84.5000	23.5000	Saudi Riyal	20.7000
116.7000	G. B. Pound	110.7000	24.0000	UAE. Dirham	21.5000
102.1000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
64.6373	Aus. Dollar	55.1873	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
119.2901	119.4315	G. B. POUND	115.6934	115.5192	115.2781	114.8171
102.4898	102.7253	EURO	98.6117	97.9553	97.8131	97.6208
0.7913	0.7976	JP.YEN	0.7643	0.7575	0.7562	0.7059
70.6629	70.8412	CAN.DLR	69.2395	69.1613	68.9515	68.2961
93.4097	93.5716	SWISS.FRANC	91.8721	91.6747	91.5774	91.0422
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4211	H.K.DLR	10.9116	10.9000	10.8682	10.8363
63.9245	66.6372	SING.DLR	62.9017		61.6514	57.9260
2.6577	2.6621	THI.BAHT	2.6241		2.6137	2.6061
20.6247	20.6442	MAL.RINGIT	20.3750		20.2939	20.2345
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.5157	QATAR RIYAL				19.0000
280.0094	287.3645	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5799	14.1802	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	114.6032	113.9283	112.9642	112.5786	111.9037	111.2288
EURO	97.2379	96.6626	95.8409	95.5122	94.9369	94.3617

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 06/07/2021, 60 DAYS 0.11625 90 DAYS 0.13488 180 DAYS 0.16638

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. Sariful Huq Shawo  
PO  
Prepared ByMd. Muzahidul Islam  
PO  
Checked ByShipra Biswas  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature