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Exchange Rate Circular - 104



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 08 Jun 2021

Tuesday

EFFECTIVE DATE: 08 Jun 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4163	1.2183	109.3900	1.1993	0.8977	0.7811
BUYING	1.4162	1.2179	109.4000	1.1993	0.8978	0.7811

B) JANATA BANK LTD'S CASH

CURRENCY & 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	21.7000
119.2000	G. B. Pound	113.7000	24.0000	UAE. Dirham	22.5000
103.8000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
66.8544	Aus. Dollar	57.4044	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
122.4087	122.5512	G. B. POUND	118.7871	118.6097	118.3596	117.8895
105.5621	105.7987	EURO	101.6292	100.9696	100.8185	100.6175
0.7998	0.8061	JP.YEN	0.7728	0.7659	0.7647	0.7143
72.8545	73.0335	CAN.DLR	71.4101	71.3295	71.1134	70.4517
96.0830	96.2459	SWISS.FRANC	94.6086	94.4083	94.3030	93.7598
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4341	H.K.DLR	10.9244	10.9128	10.8809	10.8490
65.4178	67.8090	SING.DLR	64.0423		62.7875	59.1730
2.7494	2.7539	THI.BAHT	2.7149		2.7041	2.6962
20.8196	20.8392	MAL.RINGIT	20.5628		20.4810	20.4211
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8460	QATAR RIYAL				19.0000
284.6724	287.9146	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.7461	14.3464	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	117.6667	116.9738	115.9839	115.5879	114.8950	114.2021
EURO	100.2257	99.6328	98.7859	98.4472	97.8543	97.2615

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 07/06/2021 , 60 DAYS 0.11500 90 DAYS 0.12313 180 DAYS 0.16063

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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PO
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SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
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