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Exchange Rate Circular - 124

EFFECTIVE DATE: 08-11 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 : 08 Jul 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 08/07/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3784 | 1.1792 | 110.5700 | 1.2416 | 0.9255 | 0.7521 |
| BUYING | 1.3783 | 1.1791 | 110.5800 | 1.2416 | 0.9256 | 0.7521 |

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 |
| 116.6000 | G. B. Pound | 110.6000 | 24.0000 | UAE. Dirham | 21.5000 |
| 103.8000 | Euro | 99.0000 | 20.8000 | MAL.Ringit | 18.0000 |
| 64.3909 | Aus. Dollar | 54.9409 | 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 |
| 119.1705 | 119.3118 | G. B. POUND | 115.5747 | 115.4007 | 115.1599 | 114.6992 |
| 102.2159 | 102.4513 | EURO | 98.3405 | 97.6844 | 97.5429 | 97.3514 |
| 0.7915 | 0.7978 | JP.YEN | 0.7645 | 0.7577 | 0.7565 | 0.7061 |
| 70.4234 | 70.6016 | CAN.DLR | 69.0023 | 68.9243 | 68.7152 | 68.0605 |
| 93.2194 | 93.3814 | SWISS.FRANC | 91.7730 | 91.5758 | 91.4787 | 90.9439 |
| 223.0000 | 222.7810 | OMANIAN RIYAL | 219.1501 | 211.9164 | 211.2743 | 203.0454 |
| 11.2500 | 11.4213 | H.K.DLR | 10.9117 | 10.9001 | 10.8683 | 10.8365 |
| 63.6991 | 66.4116 | SING.DLR | 62.6784 | | 61.4290 | 57.7040 |
| 2.6446 | 2.6490 | THI.BAHT | 2.6112 | | 2.6008 | 2.5932 |
| 20.5654 | 20.5849 | MAL.RINGIT | 20.3067 | | 20.2259 | 20.1667 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9975 |
| 22.8183 | 22.8763 | SAUDI RIYAL | | | 22.5085 | 22.4400 |
| 20.5000 | 21.4743 | QATAR RIYAL | | | | 19.0000 |
| 279.9716 | 287.3266 | KUWAIT DINAR | | | | 250.0000 |
| 224.7528 | 224.0943 | BAHRAIN DINAR | | | | 216.0355 |
| 13.5652 | 14.1655 | 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 | 114.4857 | 113.8115 | 112.8484 | 112.4632 | 111.7890 | 111.1148 |
| EURO | 96.9692 | 96.3956 | 95.5761 | 95.2483 | 94.6746 | 94.1010 |

| 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 07/07/2021 , 60 DAYS 0.11813 90 DAYS 0.12388 180 DAYS 0.16225

| 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.

Sariful Huq Shawon

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PO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
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