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Exchange Rate Circular - 139

EFFECTIVE DATE: 09 Aug 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 : 09 Aug 2021

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 09/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3867	1.1761	110.2200	1.2466	0.9150	0.7413
BUYING	1.3866	1.1757	110.2300	1.2466	0.9154	0.7413

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
117.3000	G. B. Pound	111.3000	24.0000	UAE. Dirham	21.5000
103.1000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.4734	Aus. Dollar	54.0234	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
119.8796	120.0212	G. B. POUND	116.2782	116.1034	115.8607	115.3979
101.9506	102.1859	EURO	98.0523	97.3965	97.2559	97.0653
0.7939	0.8002	JP.YEN	0.7669	0.7601	0.7589	0.7085
70.1469	70.3250	CAN.DLR	68.7284	68.6507	68.4424	67.7885
94.2806	94.4428	SWISS.FRANC	92.7934	92.5951	92.4950	91.9572
223.1445	223.1447	OMANIAN RIYAL	218.9787	211.7451	211.1036	202.8752
11.2500	11.4010	H.K.DLR	10.8914	10.8798	10.8481	10.8163
63.5357	66.2482	SING.DLR	62.5120		61.2633	57.5390
2.5657	2.5701	THI.BAHT	2.5332		2.5231	2.5157
20.3053	20.3247	MAL.RINGIT	20.0592		19.9794	19.9209
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8226	22.8806	SAUDI RIYAL			22.5091	22.4400
20.5000	21.7406	QATAR RIYAL				19.0000
280.1420	287.4971	KUWAIT DINAR				251.0000
224.9819	225.2291	BAHRAIN DINAR				215.7753
13.5678	14.1682	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	115.1824	114.5041	113.5351	113.1475	112.4693	111.7910
EURO	96.6839	96.1120	95.2949	94.9680	94.3960	93.8241

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: 01.08.2021 To 15.08.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08342	0.13391	0.15175	0.24152
G. B. POUND	0.05275	0.07656	0.09888	0.19564
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/08/2021, 60 DAYS 0.10625 90 DAYS 0.12838 180 DAYS 0.14938

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/08/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1888	111.2012	176.9068	135.9687	84.5800	
SDR 1	105.6637	158.3787	251.9603	193.6540	120.4634	1.4243

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
Checked By

Shipra Biswas
AGM
Authorized Signature

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DGM
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