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Exchange Rate Circular - 106

EFFECTIVE DATE: 10-12 JUNE 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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<https://goo.gl/URA0t4>

DATE: 10 Jun 2021

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 10/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4117	1.2171	109.5300	1.2024	0.8958	0.7793
BUYING	1.4116	1.2167	109.5500	1.2024	0.8959	0.7793

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	84.2000	23.5000	Saudi Riyal	21.1000
118.8000	G. B. Pound	113.3000	24.0000	UAE. Dirham	21.9000
103.7000	Euro	100.0000	20.8000	MAL. Ringit	18.0000
66.7015	Aus. Dollar	57.2515	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
122.0156	122.1580	G. B. POUND	118.3972	118.2202	117.9712	117.5023
105.4594	105.6959	EURO	101.5275	100.8680	100.7172	100.5165
0.7988	0.8051	JP. YEN	0.7717	0.7649	0.7636	0.7133
72.6705	72.8495	CAN.DLR	71.2278	71.1475	70.9319	70.2707
96.2852	96.4482	SWISS.FRANC	94.8088	94.6083	94.5024	93.9587
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4328	H.K.DLR	10.9231	10.9115	10.8796	10.8478
65.3641	67.7552	SING.DLR	64.0085		62.7538	59.1390
2.7565	2.7610	THI.BAHT	2.7219		2.7111	2.7031
20.8373	20.8569	MAL.RINGIT	20.5828		20.5009	20.4409
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
284.5110	287.7531	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.7563	14.3567	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	117.2805	116.5899	115.6033	115.2086	114.5179	113.8273
EURO	100.1250	99.5327	98.6867	98.3482	97.7560	97.1637

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 09/06/2021, 60 DAYS 0.10613 90 DAYS 0.12475 180 DAYS 0.15688

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.

Md. Nur Islam  
PO  
Prepared BySyeda Hasinatul Jannat  
SPO  
Checked ByShipra Biswas  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature