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Exchange Rate Circular - 140



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

For Previous Rate Sheet Click

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DATE : 10 Aug 2021

Tuesday

EFFECTIVE DATE: 10 Aug 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 10/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3848	1.1740	110.3000	1.2486	0.9195	0.7380
BUYING	1.3847	1.1739	110.3500	1.2486	0.9196	0.7380

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
117.1000	G. B. Pound	111.1000	24.0000	UAE. Dirham	21.5000
102.9000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.1931	Aus. Dollar	53.7431	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
119.7173	119.8589	G. B. POUND	116.1172	115.9425	115.7003	115.2380
101.7709	102.0061	EURO	97.8998	97.2441	97.1039	96.9137
0.7934	0.7997	JP.YEN	0.7661	0.7593	0.7580	0.7077
70.0370	70.2150	CAN.DLR	68.6195	68.5419	68.3340	67.6804
93.8228	93.9849	SWISS.FRANC	92.3705	92.1726	92.0738	91.5372
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4002	H.K.DLR	10.8908	10.8793	10.8475	10.8157
63.4891	66.2016	SING.DLR	62.4659		61.2174	57.4930
2.5642	2.5686	THI.BAHT	2.5317		2.5216	2.5142
20.2885	20.3079	MAL.RINGIT	20.0331		19.9534	19.8950
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
280.3315	287.6867	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5613	14.1616	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	115.0229	114.3456	113.3780	112.9909	112.3135	111.6362
EURO	96.5328	95.9617	95.1459	94.8196	94.2485	93.6774

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 09/08/2021 , 60 DAYS 0.10988 90 DAYS 0.12725 180 DAYS 0.14963

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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PO  
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SPO  
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AGM  
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