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Exchange Rate Circular - 125



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 12 Jul 2021

Monday

EFFECTIVE DATE: 12 Jul 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 12/07/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3890	1.1871	110.1500	1.2398	0.9146	0.7516
BUYING	1.3886	1.1867	110.1600	1.2398	0.9147	0.7516

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
117.4000	G. B. Pound	111.4000	24.0000	UAE. Dirham	21.5000
104.5000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
64.3484	Aus. Dollar	54.8984	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
120.0762	120.2178	G. B. POUND	116.4477	116.2728	116.0295	115.5662
102.8920	103.1276	EURO	98.9847	98.3279	98.1845	97.9912
0.7944	0.8007	JP.YEN	0.7674	0.7606	0.7594	0.7090
70.5235	70.7017	CAN.DLR	69.1014	69.0233	68.8139	68.1589
94.3215	94.4838	SWISS.FRANC	92.8643	92.6659	92.5656	92.0276
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4234	H.K.DLR	10.9138	10.9022	10.8704	10.8386
63.7506	66.4632	SING.DLR	62.7109		61.4614	57.7360
2.6317	2.6361	THI.BAHT	2.5984		2.5881	2.5805
20.4625	20.4820	MAL.RINGIT	20.2122		20.1318	20.0729
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
20.5000	21.8492	QATAR RIYAL				19.0000
280.1893	287.5445	KUWAIT DINAR				251.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5762	14.1765	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	115.3502	114.6709	113.7005	113.3124	112.6331	111.9538
EURO	97.6071	97.0297	96.2048	95.8749	95.2974	94.7200

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 09/07/2021 , 60 DAYS 0.11725 90 DAYS 0.12863 180 DAYS 0.15100

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/07/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.6446	111.1706	176.8582	135.9313	84.5800	
SDR 1	106.3421	158.3787	251.9603	193.6540	120.4965	1.4246

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

Md. Abubakar Siddique
AGM
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