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Exchange Rate Circular - 107



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 13 Jun 2021

Sunday

EFFECTIVE DATE: 13 Jun 2021

same day

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 11/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4109	1.2110	109.6500	1.2155	0.8979	0.7708
BUYING	1.4106	1.2106	109.6800	1.2159	0.8983	0.7706

B) JANATA BANK LTD'S CASH

CURRENCY & 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
118.7000	G. B. Pound	113.2000	24.0000	UAE. Dirham	21.9000
103.2000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
65.9795	Aus. Dollar	56.5295	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
121.9473	122.0896	G. B. POUND	118.3125	118.1355	117.8868	117.4181
104.9374	105.1737	EURO	101.0105	100.3515	100.2022	100.0030
0.7980	0.8043	JP.YEN	0.7708	0.7640	0.7627	0.7124
71.9034	72.0821	CAN.DLR	70.4452	70.3657	70.1524	69.4934
96.0618	96.2247	SWISS.FRANC	94.5560	94.3558	94.2506	93.7076
223.1387	222.9197	OMANIAN RIYAL	218.9730	211.7394	211.0979	206.8241
11.2500	11.4311	H.K.DLR	10.9210	10.9094	10.8775	10.8457
65.2909	67.6821	SING.DLR	63.9167		62.6625	59.0480
2.7600	2.7645	THI.BAHT	2.7254		2.7146	2.7066
20.8804	20.9000	MAL.RINGIT	20.6229		20.5408	20.4807
23.3023	23.3105	UAE.DIRHAM			22.9809	22.9969
22.8213	22.8793	SAUDI RIYAL			22.5079	22.4400
20.5000	21.6311	QATAR RIYAL				19.0000
284.3498	287.5918	KUWAIT DINAR				257.0000
225.0120	224.3536	BAHRAIN DINAR				215.8048
13.7331	14.3335	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	117.1966	116.5065	115.5206	115.1262	114.4360	113.7459
EURO	99.6130	99.0237	98.1820	97.8453	97.2561	96.6668

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 11/06/2021 , 60 DAYS 0.10350 90 DAYS 0.11888 180 DAYS 0.15250

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/06/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.9844	109.8272	174.7211	134.2888	84.5800	
SDR 1	105.2488	158.3787	251.9603	193.6540	121.9704	1.4421

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

Shipra Biswas
AGM
Authorized Signature

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