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Exchange Rate Circular - 108



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 : 14 Jun 2021

Monday

EFFECTIVE DATE: 14 Jun 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4111	1.2099	109.7800	1.2057	0.8987	0.7766
BUYING	1.4109	1.2098	109.7900	1.2057	0.8991	0.7766

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
118.7000	G. B. Pound	113.2000	24.0000	UAE. Dirham	21.9000
103.1000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
66.4722	Aus. Dollar	57.0222	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
121.9644	122.1067	G. B. POUND	118.3379	118.1609	117.9121	117.4434
104.8432	105.0795	EURO	100.9426	100.2838	100.1347	99.9356
0.7971	0.8033	JP.YEN	0.7700	0.7632	0.7619	0.7116
72.4757	72.6546	CAN.DLR	71.0349	70.9548	70.7397	70.0791
95.9769	96.1398	SWISS.FRANC	94.4720	94.2719	94.1670	93.6243
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4304	H.K.DLR	10.9207	10.9091	10.8773	10.8454
65.2374	67.6285	SING.DLR	63.8830		62.6289	59.0150
2.7583	2.7627	THI.BAHT	2.7237		2.7128	2.7049
20.8398	20.8594	MAL.RINGIT	20.5828		20.5009	20.4409
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8195	22.8775	SAUDI RIYAL			22.5097	22.4400
20.5000	21.4693	QATAR RIYAL				19.0000
284.3309	287.5729	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
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	117.2218	116.5315	115.5453	115.1509	114.4606	113.7703
EURO	99.5459	98.9570	98.1158	97.7794	97.1905	96.6017

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

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AGM  
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