

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 109



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 15 Jun 2021

Tuesday

EFFECTIVE DATE: 15 Jun 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/06/2021

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.4112  | 1.2123  | 110.1000 | 1.2051    | 0.8996    | 0.7766  |
| BUYING  | 1.4111  | 1.2122  | 110.1100 | 1.2051    | 0.8997    | 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 |
| 118.8000 | G. B. Pound | 113.3000 | 24.0000 | UAE. Dirham  | 21.9000 |
| 103.3000 | 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

| 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       |
| 121.9729   | 122.1153 | G. B. POUND      | 118.3548  | 118.1778 | 117.9290            | 117.4602      |
| 105.0486   | 105.2850 | EURO             | 101.1461  | 100.4870 | 100.3373            | 100.1377      |
| 0.7948     | 0.8011   | JP.YEN           | 0.7678    | 0.7610   | 0.7597              | 0.7094        |
| 72.5111    | 72.6899  | CAN.DLR          | 71.0699   | 70.9897  | 70.7746             | 70.1139       |
| 95.8817    | 96.0445  | SWISS.FRANC      | 94.4092   | 94.2091  | 94.1044             | 93.5618       |
| 223.0000   | 222.7810 | OMANIAN RIYAL    | 219.1501  | 211.9164 | 211.2743            | 207.0000      |
| 11.2500    | 11.4294  | H.K.DLR          | 10.9197   | 10.9081  | 10.8763             | 10.8444       |
| 65.2326    | 67.6237  | SING.DLR         | 63.8782   |          | 62.6241             | 59.0100       |
| 2.7556     | 2.7601   | THI.BAHT         | 2.7219    |          | 2.7111              | 2.7031        |
| 20.8449    | 20.8645  | MAL.RINGIT       | 20.5878   |          | 20.5059             | 20.4459       |
| 23.3010    | 23.3092  | UAE.DIRHAM       |           |          | 22.9816             | 22.9975       |
| 22.8152    | 22.8732  | SAUDI RIYAL      |           |          | 22.5055             | 22.4400       |
| 20.5000    | 21.6311  | QATAR RIYAL      |           |          |                     | 19.0000       |
| 284.3214   | 287.5634 | KUWAIT DINAR     |           |          |                     | 257.0000      |
| 224.7528   | 224.0943 | BAHRAIN DINAR    |           |          |                     | 216.0355      |
| 13.7172    | 14.3176  | 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     | 117.2386 | 116.5482 | 115.5619 | 115.1674 | 114.4770 | 113.7866 |
| EURO            | 99.7473  | 99.1573  | 98.3144  | 97.9772  | 97.3872  | 96.7972  |

| 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 14/06/2021, 60 DAYS 0.10263 90 DAYS 0.11800 180 DAYS 0.15038

| 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.

Md. Nur Islam  
PO  
Prepared By

Syeda Hasinatul Jannat  
SPO  
Checked By

Shipra Biswas  
AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
Authorized Signature