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Exchange Rate Circular - 144



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 17 Aug 2021

Tuesday

EFFECTIVE DATE: 17 Aug 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 17/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3818	1.1770	109.3000	1.2494	0.9130	0.7369
BUYING	1.3817	1.1769	109.3100	1.2494	0.9138	0.7369

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
116.9000	G. B. Pound	110.9000	24.0000	UAE. Dirham	21.5000
103.2000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.0997	Aus. Dollar	53.6497	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
119.4610	119.6024	G. B. POUND	115.8629	115.6885	115.4470	114.9854
102.0277	102.2630	EURO	98.1540	97.4981	97.3572	97.1663
0.8005	0.8068	JP.YEN	0.7734	0.7666	0.7653	0.7150
69.9931	70.1711	CAN.DLR	68.5761	68.4985	68.2907	67.6372
94.4854	94.6478	SWISS.FRANC	92.9555	92.7570	92.6565	92.1182
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3968	H.K.DLR	10.8870	10.8755	10.8437	10.8120
63.4566	66.1691	SING.DLR	62.4199		61.1716	57.4480
2.5649	2.5693	THI.BAHT	2.5324		2.5223	2.5150
20.2383	20.2577	MAL.RINGIT	19.9882		19.9087	19.8504
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
20.5000	21.6463	QATAR RIYAL				19.0000
280.5213	287.8765	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5635	14.1639	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	114.7711	114.0953	113.1297	112.7435	112.0677	111.3918
EURO	96.7846	96.2121	95.3941	95.0669	94.4944	93.9218

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: 16.08.2021 To 31.08.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09252	0.12394	0.15624	0.23815
G. B. POUND	0.05300	0.06958	0.09551	0.21297
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/08/2021, 60 DAYS 0.10475 90 DAYS 0.12450 180 DAYS 0.15538

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/08/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.2971	111.5067	177.3929	136.3423	84.5800	
SDR 1	105.5280	158.3787	251.9603	193.6540	120.1333	1.4204

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. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Md Abubakar Siddique

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature