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Exchange Rate Circular - 145

EFFECTIVE DATE: 18 Aug 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

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DATE: 18 Aug 2021

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 18/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3760	1.1722	109.5800	1.2520	0.9132	0.7322
BUYING	1.3758	1.1719	109.5900	1.2520	0.9140	0.7322

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
116.4000	G. B. Pound	110.4000	24.0000	UAE. Dirham	21.5000
102.7000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
62.7004	Aus. Dollar	53.2504	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
118.9654	119.1067	G. B. POUND	115.3628	115.1890	114.9489	114.4888
101.6169	101.8520	EURO	97.7302	97.0748	96.9351	96.7454
0.7985	0.8048	JP.YEN	0.7714	0.7646	0.7634	0.7130
69.8508	70.0288	CAN.DLR	68.4352	68.3578	68.1504	67.4973
94.4649	94.6273	SWISS.FRANC	92.9352	92.7368	92.6363	92.0980
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3914	H.K.DLR	10.8817	10.8702	10.8384	10.8067
63.3407	66.0532	SING.DLR	62.3052		61.0573	57.3340
2.5873	2.5917	THI.BAHT	2.5553		2.5452	2.5377
20.2694	20.2888	MAL.RINGIT	20.0189		19.9393	19.8809
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
20.5000	21.5213	QATAR RIYAL				19.0000
280.3315	287.6867	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5570	14.1573	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	114.2760	113.6030	112.6416	112.2571	111.5842	110.9112
EURO	96.3650	95.7949	94.9805	94.6547	94.0846	93.5145

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

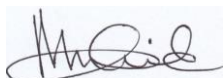
F) NFCD INTT RATE, EFFECT ON: 16.08.2021 To 31.08.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09252	0.12394	0.15624	0.23815
G. B. POUND	0.05300	0.06958	0.09551	0.21297
EURO	0.00000	0.00000	0.00000	0.00000

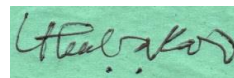
G) LIBOR AS ON 17/08/2021, 60 DAYS 0.10388 90 DAYS 0.12725 180 DAYS 0.15625

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.


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SPO
Checked By

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AGM
Authorized Signature

Md. Yakut Mia
DGM
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