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Exchange Rate Circular - 114



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 : 22 Jun 2021

Tuesday

EFFECTIVE DATE: 22 Jun 2021

same day

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3917	1.1912	110.4200	1.2279	0.9188	0.7581
BUYING	1.3916	1.1911	110.4400	1.2279	0.9192	0.7581

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	20.9000
117.1000	G. B. Pound	111.6000	24.0000	UAE. Dirham	21.7000
101.6000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
64.9006	Aus. Dollar	55.4506	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
120.3068	120.4486	G. B. POUND	116.7020	116.5268	116.2828	115.8188
103.2429	103.4786	EURO	99.3576	98.7004	98.5560	98.3616
0.7925	0.7988	JP.YEN	0.7655	0.7587	0.7574	0.7071
71.1924	71.3709	CAN.DLR	69.7639	69.6851	69.4738	68.8169
93.8937	94.0559	SWISS.FRANC	92.4106	92.2127	92.1138	91.5770
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	205.1702
11.2500	11.4258	H.K.DLR	10.9159	10.9043	10.8725	10.8407
64.3550	66.7458	SING.DLR	63.0092		61.7585	58.1470
2.7130	2.7175	THI.BAHT	2.6789		2.6682	2.6604
20.6843	20.7038	MAL.RINGIT	20.4290		20.3477	20.2882
23.3036	23.3117	UAE.DIRHAM			22.9822	22.9981
22.8207	22.8787	SAUDI RIYAL			22.5109	22.4500
20.5000	21.8563	QATAR RIYAL				19.0000
283.9145	287.1564	KUWAIT DINAR				256.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5950	14.1954	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	115.6020	114.9213	113.9488	113.5598	112.8790	112.1982
EURO	97.9764	97.3968	96.5688	96.2377	95.6581	95.0785

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: 16.06.2021 To 30.06.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08155	0.12444	0.15225	0.23267
G. B. POUND	0.05511	0.08105	0.10711	0.16633
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/06/2021, 60 DAYS 0.11838 90 DAYS 0.13788 180 DAYS 0.16375

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/06/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1442	110.8526	176.3523	135.5425	84.5800	
SDR 1	105.9322	158.3787	251.9603	193.6540	120.8422	1.4287

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

Md. Muzahidul Islam  
PO  
Checked By

Shipra Biswas  
AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
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