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Exchange Rate Circular - 147

EFFECTIVE DATE: 22 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 : 22 Aug 2021

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 20/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3624	1.1698	109.8000	1.2821	0.9171	0.7135
BUYING	1.3621	1.1696	109.8300	1.2825	0.9172	0.7134

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	US Dollar	84.5000	23.5000	Saudi Riyal	20.7000
115.2000	G. B. Pound	109.2000	24.0000	UAE. Dirham	21.5000
102.5000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
61.2759	Aus. Dollar	51.8259	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
85.1800	85.2000	US Dollar	84.2000	84.1500	84.1000	83.9000
117.8035	117.9443	G. B. POUND	114.2016	114.0290	113.7923	113.3356
101.4115	101.6466	EURO	97.5353	96.8800	96.7409	96.5518
0.7969	0.8032	JP.YEN	0.7697	0.7629	0.7617	0.7113
68.2461	68.4235	CAN.DLR	66.8252	66.7495	66.5467	65.8984
94.0664	94.2286	SWISS.FRANC	92.6117	92.4136	92.3140	91.7767
223.1387	223.1389	OMANIAN RIYAL	218.9730	211.7394	211.0979	202.8695
11.2500	11.3885	H.K.DLR	10.8792	10.8677	10.8359	10.8042
63.2391	65.9515	SING.DLR	62.2046		60.9571	57.2340
2.5726	2.5770	THI.BAHT	2.5400		2.5299	2.5225
20.2407	20.2601	MAL.RINGIT	19.9953		19.9157	19.8574
23.3036	23.3117	UAE.DIRHAM			22.9822	22.9981
22.8219	22.8799	SAUDI RIYAL			22.5085	22.4400
20.5000	21.5452	QATAR RIYAL				19.0000
279.9527	287.3077	KUWAIT DINAR				250.0000
224.7528	225.0000	BAHRAIN DINAR				216.0296
13.5180	14.1183	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	113.1261	112.4599	111.5083	111.1276	110.4614	109.7952
EURO	96.1719	95.6030	94.7902	94.4651	93.8961	93.3272

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.7575	86.0349	86.3624	87.5448	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 20/08/2021, 60 DAYS 0.10063 90 DAYS 0.12838 180 DAYS 0.15263

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/08/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.5137	111.8318	177.9101	136.7398	84.6950	
SDR 1	105.5280	158.3787	251.9603	193.6540	119.9469	1.4162

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 ByMd. Muzahidul Islam  
PO  
Checked ByShipra biswas  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature