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Exchange Rate Circular - 115

EFFECTIVE DATE: 23 Jun 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 : 23 Jun 2021

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3933	1.1923	110.7800	1.2229	0.9194	0.7602
BUYING	1.3929	1.1919	110.8100	1.2229	0.9198	0.7602

B) JANATA BANK LTD'S CASH

CURRENCY & 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
117.2000	G. B. Pound	111.7000	24.0000	UAE. Dirham	21.7000
101.6000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
65.0790	Aus. Dollar	55.6290	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
120.4436	120.5854	G. B. POUND	116.8122	116.6368	116.3925	115.9282
103.3370	103.5728	EURO	99.4254	98.7682	98.6235	98.4289
0.7900	0.7963	JP.YEN	0.7629	0.7561	0.7549	0.7045
71.4774	71.6559	CAN.DLR	70.0462	69.9671	69.7549	69.0972
93.8329	93.9951	SWISS.FRANC	92.3505	92.1526	92.0539	91.5173
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	205.1702
11.2500	11.4245	H.K.DLR	10.9149	10.9034	10.8715	10.8397
64.3361	66.7269	SING.DLR	62.9718		61.7212	58.1100
2.6977	2.7021	THI.BAHT	2.6637		2.6531	2.6454
20.5975	20.6170	MAL.RINGIT	20.3432		20.2623	20.2030
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8262	22.8842	SAUDI RIYAL			22.5073	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
284.1699	287.4118	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5609	14.1612	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	115.7111	115.0297	114.0563	113.6669	112.9855	112.3041
EURO	98.0435	97.4635	96.6350	96.3036	95.7236	95.1436

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 22/06/2021, 60 DAYS 0.11675 90 DAYS 0.13375 180 DAYS 0.16063

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.

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Prepared BySyeda Hasinatul Jannat
SPO
Checked ByShipra Biswas
AGM
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DGM
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