

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular - 148

EFFECTIVE DATE: 23 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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<https://goo.gl/URA0t4>

DATE: 23 Aug 2021

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 23/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3650	1.1722	109.8600	1.2679	0.9159	0.7217
BUYING	1.3648	1.1721	109.8900	1.2679	0.9163	0.7217

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
115.4000	G. B. Pound	109.4000	24.0000	UAE. Dirham	21.5000
102.7000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
61.9744	Aus. Dollar	52.5244	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
85.1800	85.2000	US Dollar	84.2000	84.1500	84.1000	83.9000
118.0256	118.1666	G. B. POUND	114.4304	114.2576	114.0202	113.5629
101.6169	101.8520	EURO	97.7472	97.0917	96.9520	96.7622
0.7965	0.8028	JP.YEN	0.7693	0.7625	0.7612	0.7109
68.9936	69.1713	CAN.DLR	67.5862	67.5097	67.3047	66.6542
94.1886	94.3509	SWISS.FRANC	92.7025	92.5042	92.4045	91.8669
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3913	H.K.DLR	10.8820	10.8705	10.8387	10.8070
63.3453	66.0578	SING.DLR	62.3281		61.0802	57.3560
2.5749	2.5793	THI.BAHT	2.5431		2.5329	2.5255
20.2789	20.2983	MAL.RINGIT	20.0331		19.9534	19.8950
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.7406	QATAR RIYAL				19.0000
279.9527	287.3077	KUWAIT DINAR				250.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5411	14.1415	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	113.3527	112.6852	111.7316	111.3502	110.6826	110.0151
EURO	96.3818	95.8116	94.9971	94.6712	94.1010	93.5308

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 By

  
Syeda Hasinatul Jannat  
SPO  
Checked By

  
Shipra biswas  
AGM  
Authorized Signature

  
Md. Yakut Mia  
DGM  
Authorized Signature