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Exchange Rate Circular - 150

EFFECTIVE DATE: 25 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 : 25 Aug 2021

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 25/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3717	1.1738	109.8000	1.2517	0.9150	0.7298
BUYING	1.3715	1.1734	109.8200	1.2517	0.9151	0.7298

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
118.0000	G. B. Pound	112.5000	24.0000	UAE. Dirham	21.5000
104.0000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
62.7009	Aus. Dollar	53.2509	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
85.2300	85.2500	US Dollar	84.3000	84.2300	84.1800	84.0300
118.5980	118.7392	G. B. POUND	114.9983	114.8249	114.5859	114.1268
101.7538	101.9890	EURO	97.8574	97.2018	97.0617	96.8716
0.7969	0.8032	JP.YEN	0.7698	0.7630	0.7617	0.7114
69.8672	70.0452	CAN.DLR	68.4514	68.3740	68.1665	67.5134
94.2806	94.4428	SWISS.FRANC	92.8238	92.6254	92.5253	91.9873
223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3979	H.K.DLR	10.8880	10.8765	10.8447	10.8130
63.5590	66.2715	SING.DLR	62.5397		61.2909	57.5660
2.6061	2.6105	THI.BAHT	2.5739		2.5637	2.5562
20.3510	20.3704	MAL.RINGIT	20.0996		20.0196	19.9610
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.7010	QATAR RIYAL				20.2000
280.2367	287.5918	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0355
13.5639	14.1643	CHINESE YUAN				12.5000

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.6983	83.2065	82.7148	82.2230	81.7313	81.2395
G. B. POUND	113.9151	113.2443	112.2859	111.9026	111.2318	110.5610
EURO	96.4909	95.9200	95.1046	94.7784	94.2075	93.6367

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.8076	86.0851	86.4127	87.5954	0.0000
BUYING	US Dollar	84.7054	85.1406	85.4161	86.6323	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 24/08/2021, 60 DAYS 0.10275 90 DAYS 0.12175 180 DAYS 0.15800

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	84.7700	
SDR 1	105.5280	158.3787	251.9603	193.6540	120.0531	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