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Exchange Rate Circular - 118



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 28 Jun 2021

Monday

EFFECTIVE DATE: 28 Jun 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 28/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3884	1.1924	110.6600	1.2213	0.9184	0.7645
BUYING	1.3883	1.1923	110.6800	1.2213	0.9185	0.7645

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	84.5000	23.5000	Saudi Riyal	20.7000
117.4000	G. B. Pound	111.4000	24.0000	UAE. Dirham	21.5000
103.0000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
65.4443	Aus. Dollar	55.9943	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
120.0249	120.1665	G. B. POUND	116.4223	116.2474	116.0042	115.5410
103.3456	103.5814	EURO	99.4593	98.8020	98.6573	98.4626
0.7909	0.7971	JP.YEN	0.7638	0.7570	0.7558	0.7054
71.5691	71.7476	CAN.DLR	70.1370	70.0578	69.8454	69.1874
93.9343	94.0965	SWISS.FRANC	92.4809	92.2829	92.1838	91.6468
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4292	H.K.DLR	10.9193	10.9077	10.8759	10.8440
64.0994	66.8121	SING.DLR	63.0561		61.8052	58.0790
2.6918	2.6962	THI.BAHT	2.6579		2.6473	2.6396
20.6594	20.6789	MAL.RINGIT	20.4044		20.3233	20.2637
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8207	22.8787	SAUDI RIYAL			22.5109	22.4500
20.5000	21.4649	QATAR RIYAL				19.0000
279.7164	287.0714	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5966	14.1970	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	115.3251	114.6459	113.6758	113.2877	112.6085	111.9294
EURO	98.0771	97.4969	96.6681	96.3366	95.7564	95.1762

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 25/06/2021, 60 DAYS 0.11613 90 DAYS 0.14600 180 DAYS 0.16550

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/06/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1790	110.8374	176.3281	135.5239	84.5800	
SDR 1	105.9965	158.3787	251.9603	193.6540	120.8588	1.4289

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
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Syeda Hasinatul Jannat
SPO
Checked By

Shipra Biswas
AGM
Authorized Signature

Md. Yakut Mia
DGM
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