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Exchange Rate Circular - 119

EFFECTIVE DATE: 29 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 : 29 Jun 2021

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 29/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3865	1.1913	110.5100	1.2245	0.9202	0.7617
BUYING	1.3864	1.1909	110.5200	1.2245	0.9203	0.7617

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
117.3000	G. B. Pound	111.3000	24.0000	UAE. Dirham	21.5000
102.8000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
65.2064	Aus. Dollar	55.7564	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
84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
119.8626	120.0042	G. B. POUND	116.2613	116.0865	115.8438	115.3811
103.2515	103.4872	EURO	99.3407	98.6835	98.5391	98.3447
0.7919	0.7982	JP.YEN	0.7649	0.7581	0.7569	0.7065
71.3860	71.5645	CAN.DLR	69.9556	69.8766	69.6647	69.0072
93.7520	93.9141	SWISS.FRANC	92.3004	92.1026	92.0040	91.4676
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4291	H.K.DLR	10.9194	10.9078	10.8760	10.8442
64.1089	66.8216	SING.DLR	63.0843		61.8333	58.1070
2.6825	2.6870	THI.BAHT	2.6479		2.6374	2.6297
20.6843	20.7038	MAL.RINGIT	20.4241		20.3428	20.2833
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.5194	QATAR RIYAL				19.0000
280.0662	287.4213	KUWAIT DINAR				251.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6001	14.2005	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	115.1656	114.4874	113.5186	113.1310	112.4528	111.7747
EURO	97.9596	97.3801	96.5523	96.2212	95.6417	95.0622

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 28/06/2021, 60 DAYS 0.12500 90 DAYS 0.14725 180 DAYS 0.16663

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  
Prepared BySyeda Hasinatul Jannat  
SPO  
Checked ByShipra Biswas  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature