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Exchange Rate Circular - 152



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE: 29 Aug 2021

Sunday

EFFECTIVE DATE: 29-30 August 2021

same day

A) CROSS RATE OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 27/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3767	1.1796	109.8300	1.2620	0.9115	0.7312
BUYING	1.3763	1.1792	109.8600	1.2624	0.9119	0.7310

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
118.4000	G. B. Pound	112.9000	24.0000	UAE. Dirham	21.5000
104.4000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
62.8202	Aus. Dollar	53.3702	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
85.2300	85.2500	US Dollar	84.3000	84.2300	84.1800	84.0300
119.0252	119.1665	G. B. POUND	115.4052	115.2313	114.9911	114.5309
102.2502	102.4856	EURO	98.3490	97.6929	97.5514	97.3599
0.7967	0.8030	JP.YEN	0.7695	0.7627	0.7615	0.7111
69.3092	69.4870	CAN.DLR	67.8775	67.8007	67.5948	66.9434
94.6397	94.8021	SWISS.FRANC	93.1488	92.9501	92.8490	92.3101
223.0116	223.0117	OMANIAN RIYAL	219.0930	211.8593	211.2174	202.9887
11.2500	11.3931	H.K.DLR	10.8838	10.8723	10.8405	10.8088
64.0095	66.7222	SING.DLR	62.9437		61.6933	57.9680
2.6365	2.6409	THI.BAHT	2.6032		2.5928	2.5852
20.4723	20.4917	MAL.RINGIT	20.2195		20.1390	20.0801
23.3010	23.3092	UAE.DIRHAM			22.9841	23.0000
22.8195	22.8775	SAUDI RIYAL			22.5061	22.4400
20.5000	21.5780	QATAR RIYAL				20.2000
280.1420	287.4971	KUWAIT DINAR				251.0000
224.7528	225.0000	BAHRAIN DINAR				216.0296
13.5793	14.1796	CHINESE YUAN				12.5000

D) USANCE RATE:	30 DAYS	60DAYS	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	114.3179	113.6447	112.6830	112.2983	111.6251	110.9519
EURO	96.9777	96.4040	95.5844	95.2566	94.6829	94.1092

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 27/08/2021, 60 DAYS 0.09813 90 DAYS 0.11988 180 DAYS 0.15475

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/08/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1332	111.5271	177.4254	136.3672	84.7700	
SDR 1	105.2759	158.3787	251.9603	193.6540	120.3812	1.4201

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

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SPO  
Checked By

Shipra biswas

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Md. Yakut Mia

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