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Exchange Rate Circular - 120

EFFECTIVE DATE: 30 June-03 July 2021

JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

same day

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

DATE : 30 Jun 2021

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 30/06/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3850	1.1902	110.4600	1.2296	0.9214	0.7582
BUYING	1.3846	1.1898	110.4900	1.2296	0.9215	0.7582

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
117.1000	G. B. Pound	111.1000	24.0000	UAE. Dirham	21.5000
102.7000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
64.9091	Aus. Dollar	55.4591	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
84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
119.7344	119.8760	G. B. POUND	116.1087	115.9341	115.6918	115.2295
103.1573	103.3930	EURO	99.2474	98.5904	98.4462	98.2521
0.7923	0.7985	JP.YEN	0.7651	0.7583	0.7571	0.7067
71.0961	71.2745	CAN.DLR	69.6685	69.5898	69.3788	68.7221
93.6309	93.7930	SWISS.FRANC	92.1805	91.9828	91.8845	91.3485
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4258	H.K.DLR	10.9162	10.9046	10.8728	10.8409
64.0473	66.7600	SING.DLR	63.0233		61.7725	58.0470
2.6759	2.6803	THI.BAHT	2.6421		2.6316	2.6239
20.6495	20.6690	MAL.RINGIT	20.3897		20.3086	20.2491
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8195	22.8775	SAUDI RIYAL			22.5097	22.4400
20.5000	21.5232	QATAR RIYAL				19.0000
280.0189	287.3740	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6073	14.2077	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	115.0145	114.3372	113.3696	112.9826	112.3053	111.6280
EURO	97.8673	97.2883	96.4613	96.1304	95.5515	94.9725

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 29/06/2021, 60 DAYS 0.12338 90 DAYS 0.14488 180 DAYS 0.16088

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