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Exchange Rate Circular - 153



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 31 Aug 2021

Tuesday

EFFECTIVE DATE: 31 Aug 2021 same day

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 31/08/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3776	1.1818	109.8500	1.2522	0.9155	0.7352
BUYING	1.3774	1.1814	109.8800	1.2522	0.9156	0.7352

B) JANATA BANK LTD'S CASH

CURRENCY & 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
118.5000	G. B. Pound	113.0000	24.0000	UAE. Dirham	21.5000
104.6000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
63.1611	Aus. Dollar	53.7111	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
	85.2300	85.2500	US Dollar	84.3000	84.2300	84.1800	84.0300
	119.1021	119.2435	G. B. POUND	115.4984	115.3245	115.0840	114.6235
	102.4384	102.6739	EURO	98.5355	97.8791	97.7371	97.5451
	0.7966	0.8028	JP.YEN	0.7694	0.7626	0.7613	0.7110
	69.8399	70.0179	CAN.DLR	68.4244	68.3470	68.1396	67.4866
	94.2295	94.3917	SWISS.FRANC	92.7732	92.5749	92.4749	91.9371
	223.0000	223.0002	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
	11.2500	11.3957	H.K.DLR	10.8863	10.8748	10.8430	10.8113
	64.0710	66.7837	SING.DLR	63.0280		61.7772	58.0510
	2.6528	2.6572	THI.BAHT	2.6193		2.6089	2.6012
	20.6346	20.6541	MAL.RINGIT	20.3799		20.2988	20.2394
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
	22.8183	22.8763	SAUDI RIYAL			22.5085	22.4400
	20.5000	21.5590	QATAR RIYAL				20.2000
	280.3315	287.6867	KUWAIT DINAR				251.0000
	224.7528	225.0000	BAHRAIN DINAR				216.0355
	13.5854	14.1857	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	114.4103	113.7365	112.7740	112.3890	111.7153	111.0416
EURO	97.1623	96.5875	95.7664	95.4379	94.8631	94.2884

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

PO
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Syeda Hasinatul Jannat

SPO
Checked By

Shipra biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature