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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 196

INDICATIVE ONLY: Rates may vary in the

DATE: 1-Nov-21

EFFECTIVE DATE 1-Nov-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/11/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3684 | 1.1555 | 114.1900 | 1.2281 | 0.9163 | 0.7573 |
| BUYING | 1.3682 | 1.1551 | 114.2000 | 1.2281 | 0.9167 | 0.7573 |

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 88.2000 | US Dollar | 86.2500 | 23.5000 | Saudi Riyal | 20.7000 |
| 122.5000 | G. B. Pound | 116.5000 | 24.0000 | UAE. Dirham | 21.5000 |
| 104.2000 | Euro | 98.5000 | 20.8000 | MAL. Ringit | 18.0000 |
| 65.3233 | Aus. Dollar | 55.8733 | 1.2600 | Indian Rupee | 1.1800 |

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 |
| 85.7300 | 85.7500 | US Dollar | 84.7500 | 84.7000 | 84.6500 | 84.4300 |
| 119.0212 | 119.0914 | G. B. POUND | 115.1848 | 115.0945 | 115.0245 | 114.8212 |
| 100.3817 | 101.0208 | EURO | 96.4604 | 95.8063 | 95.6705 | 95.4844 |
| 0.7669 | 0.7732 | JP. YEN | 0.7402 | 0.7334 | 0.7323 | 0.7310 |
| 71.1811 | 71.3595 | CAN. DLR | 69.7527 | 69.6739 | 69.4626 | 68.8057 |
| 94.1479 | 94.3101 | SWISS. FRANC | 92.6621 | 92.4639 | 92.3643 | 91.8268 |
| 223.0000 | 223.0030 | OMANIAN RIYAL | 221.1501 | 220.9164 | 218.2743 | 205.0000 |
| 11.2500 | 11.4039 | H.K. DLR | 10.8945 | 10.8829 | 10.8511 | 10.8193 |
| 64.1570 | 66.5477 | SING. DLR | 62.7945 | | 61.5447 | 57.9340 |
| 2.5688 | 2.5732 | THI. BAHT | 2.5362 | | 2.5261 | 2.5187 |
| 20.6843 | 20.7038 | MAL. RINGIT | 20.4339 | | 20.3527 | 20.2931 |
| 23.3010 | 23.3092 | UAE. DIRHAM | | | 22.9816 | 22.9795 |
| 22.8165 | 22.8745 | SAUDI RIYAL | | | 22.5067 | 22.4400 |
| 23.0000 | 23.1384 | QATAR RIYAL | | | | 22.0000 |
| 279.6420 | 286.5528 | KUWAIT DINAR | | | | 255.0000 |
| 225.0000 | 224.0943 | BAHRAIN DINAR | | | | 217.0000 |
| 12.9866 | 14.3186 | CHINESE YUAN | | | | 11.0000 |

| D) USANCE RATE: 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-------------------------|----------|----------|----------|----------|----------|
| US Dollar | 84.1356 | 83.6413 | 83.1469 | 82.6525 | 82.1581 |
| G. B. POUND | 114.3526 | 113.6807 | 112.7208 | 112.3369 | 111.6649 |
| EURO | 95.1078 | 94.5451 | 93.7413 | 93.4198 | 92.8571 |

| E) FORWARD RATE: | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|---------|
| SELLING | US Dollar | 86.3086 | 86.5872 | 86.9158 | 88.1016 |
| BUYING | US Dollar | 85.1559 | 85.6118 | 85.8678 | 87.0856 |

| F) NFCD INTT RATE, EFFECT ON: 01.11.21 To 15.11.21 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 0.08728 | 0.13192 | 0.20050 | 0.36023 |
| G. B. POUND | 0.13280 | 0.22768 | 0.45386 | 0.81334 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 29/10/2021, 60 DAYS 0.10263 90 DAYS 0.13225 180 DAYS 0.20100

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/10/2021 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 74.7858 | 111.8984 | 178.0160 | 136.8212 | 85.2450 | |
| SDR 1 | 105.8503 | 158.3787 | 251.9603 | 193.6540 | 120.6541 | 1.4154 |

IN CASE OF AUD 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. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Md. Monirul Alam

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature