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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 197

INDICATIVE ONLY: Rates may vary in the

DATE: 2-Nov-21

EFFECTIVE DATE 2-Nov-21

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/11/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3649	1.1601	113.8800	1.2280	0.9096	0.7587
BUYING	1.3648	1.1597	113.8900	1.2280	0.9104	0.7587

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
89.0000	US Dollar	87.0000	23.5000	Saudi Riyal	20.7000
122.2000	G. B. Pound	116.2000	24.0000	UAE. Dirham	21.5000
104.6000	Euro	99.5000	20.8000	MAL. Ringit	18.0000
65.4434	Aus. Dollar	55.9934	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
118.7222	118.7923	G. B. POUND	114.8966	114.8066	114.7374	114.5350
100.7754	101.4146	EURO	96.8503	96.1958	96.0588	95.8716
0.7689	0.7753	JP. YEN	0.7422	0.7354	0.7343	0.7330
71.1868	71.3652	CAN. DLR	69.7583	69.6795	69.4682	68.8113
94.8358	94.9983	SWISS. FRANC	93.3019	93.1031	93.0015	92.4622
223.0000	223.0030	OMANIAN RIYAL	221.1501	220.9164	218.2743	205.0000
11.2500	11.4023	H.K. DLR	10.8925	10.8809	10.8492	10.8174
64.2558	66.6466	SING. DLR	62.9017		61.6514	58.0400
2.5742	2.5786	THI. BAHT	2.5423		2.5322	2.5248
20.6743	20.6938	MAL. RINGIT	20.4241		20.3428	20.2833
23.3023	23.3105	UAE. DIRHAM			22.9803	22.9782
22.8159	22.8739	SAUDI RIYAL			22.5061	22.4400
23.0000	23.2567	QATAR RIYAL				22.0000
279.8680	286.7788	KUWAIT DINAR				255.0000
225.0000	224.0943	BAHRAIN DINAR				217.0000
12.9958	14.3278	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	114.0672	113.3969	112.4395	112.0565	111.3862
EURO	95.4938	94.9289	94.1218	93.7990	93.2340

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.3086	86.5872	86.9158	88.1016	0.0000
BUYING US Dollar	85.1559	85.6118	85.8678	87.0856	0.0000

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 01/11/2021, 60 DAYS 0.10638 90 DAYS 0.14088 180 DAYS 0.21088

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. Nur Islam

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature