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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 - 198

INDICATIVE ONLY: Rates may vary in the

DATE: 3-Nov-21

EFFECTIVE DATE 3-Nov-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/11/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3633	1.1583	113.7700	1.2323	0.9136	0.7491
BUYING	1.3632	1.1582	113.8000	1.2323	0.9137	0.7491

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
122.1000	G. B. Pound	116.1000	24.0000	UAE. Dirham	21.5000
104.5000	Euro	99.5000	20.8000	MAL. Ringit	18.0000
64.6578	Aus. Dollar	55.2078	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
85.7800	85.8000	US Dollar	84.8000	84.7500	84.7000	84.4800
118.6536	118.7237	G. B. POUND	114.8292	114.7393	114.6702	114.4680
100.6792	101.3184	EURO	96.7810	96.1267	95.9899	95.8029
0.7701	0.7764	JP. YEN	0.7433	0.7365	0.7353	0.7340
70.9841	71.1625	CAN. DLR	69.5580	69.4795	69.2687	68.6124
94.4786	94.6409	SWISS. FRANC	93.0204	92.8219	92.7211	92.1827
223.1299	223.1328	OMANIAN RIYAL	221.2800	221.0462	218.4037	205.1291
11.2500	11.4080	H.K. DLR	10.8982	10.8867	10.8549	10.8231
64.2223	66.6130	SING. DLR	62.8688		61.6187	58.0070
2.5772	2.5816	THI. BAHT	2.5446		2.5344	2.5270
20.6615	20.6810	MAL. RINGIT	20.4116		20.3303	20.2708
23.3159	23.3241	UAE. DIRHAM			22.9939	22.9918
22.8286	22.8866	SAUDI RIYAL			22.5188	22.4500
23.0000	23.2705	QATAR RIYAL				22.0000
280.0433	286.9542	KUWAIT DINAR				255.0000
225.1326	226.0769	BAHRAIN DINAR				217.1318
13.0051	14.3371	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.1853	83.6907	83.1960	82.7013	82.2067
G. B. POUND	114.0004	113.3305	112.3736	111.9909	111.3210
EURO	95.4253	94.8608	94.0543	93.7317	93.1671

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.3587	86.6374	86.9661	88.1523	0.0000
BUYING US Dollar	85.2060	85.6619	85.9180	87.1360	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 02/11/2021, 60 DAYS 0.11350 90 DAYS 0.14500 180 DAYS 0.22075

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	85.2950	
SDR 1	105.8503	158.3787	251.9603	193.6540	120.7248	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