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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 177

INDICATIVE ONLY: Rates may vary in theDATE: **4-Oct-21****EFFECTIVE DATE 4-Oct-21****same day****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3535	1.1590	111.0500	1.2540	0.9309	0.7318
BUYING	1.3534	1.1586	111.0600	1.2540	0.9310	0.7318

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	US Dollar	85.0000	23.5000	Saudi Riyal	20.7000
118.5000	G. B. Pound	113.0000	24.0000	UAE. Dirham	21.5000
102.9000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
62.9909	Aus. Dollar	53.5409	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
85.5300	85.5500	US Dollar	84.5500	84.5000	84.4500	84.2800
117.7481	117.8179	G. B. POUND	113.9304	113.8414	113.7750	113.5754
100.6812	101.3204	EURO	96.7570	96.1027	95.9660	95.7791
0.7881	0.7944	JP.YEN	0.7612	0.7544	0.7532	0.7028
69.7418	69.9197	CAN.DLR	68.3272	68.2499	68.0428	67.3901
92.6830	92.8448	SWISS.FRANC	91.2419	91.0452	90.9497	90.4164
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3945	H.K.DLR	10.8848	10.8733	10.8415	10.8098
63.7971	66.1877	SING.DLR	62.4475		61.1991	57.5890
2.5490	2.5534	THI.BAHT	2.5166		2.5066	2.4993
20.5605	20.5800	MAL.RINGIT	20.3067		20.2259	20.1667
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
20.5000	21.7406	QATAR RIYAL				19.0000
279.3392	286.6940	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6324	14.2328	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS 60DAYS 90 DAYS 120 DAYS 150 DAYS 180 DAYS

US Dollar	83.9368	83.4436	82.9504	82.4572	81.9640	81.4708
G. B. POUND	113.1104	112.4458	111.4964	111.1166	110.4520	109.7874
EURO	95.4016	94.8372	94.0309	93.7083	93.1439	92.5795

E) FORWARD RATE: 1 MONTH 2 MONTHS 3 MONTHS 6 MONTHS 1 YEAR

SELLING	US Dollar	86.1082	86.3864	86.7146	87.8991	0.0000
BUYING	US Dollar	84.9557	85.4113	85.6671	86.8841	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.21 To 15.10.21 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS

US Dollar		0.07506	0.13280	0.15661	0.23429
G. B. POUND		0.04826	0.08454	0.16409	0.24738
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/10/2021, 60 DAYS 0.11000 90 DAYS 0.13313 180 DAYS 0.15700

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/10/2021

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.2644	112.1918	178.4828	137.1800	85.0450	
SDR 1	104.8374	158.3787	251.9603	193.6540	120.0561	1.4117

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. Muzahidul Islam

PO
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Syeda Hasinatul Jannat

SPO
Checked By

Md. Abubakar Siddique

AGM
Authorized Signature

Shipra Biswas

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