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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 - 180

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Oct-21

EFFECTIVE DATE 07-09 Oct 2021

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/10/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3583 | 1.1555 | 111.4100 | 1.2486 | 0.9276 | 0.7343 |
| BUYING | 1.3582 | 1.1554 | 111.4400 | 1.2486 | 0.9277 | 0.7343 |

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 |
| 118.9000 | G. B. Pound | 113.4000 | 24.0000 | UAE. Dirham | 21.5000 |
| 102.6000 | Euro | 97.0000 | 20.8000 | MAL.Ringit | 18.0000 |
| 63.2781 | Aus. Dollar | 53.8281 | 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 |
| 85.6300 | 85.6500 | US Dollar | 84.6500 | 84.6000 | 84.5500 | 84.3300 |
| 118.1583 | 118.2282 | G. B. POUND | 114.3372 | 114.2478 | 114.1802 | 113.9794 |
| 100.3817 | 101.0208 | EURO | 96.4858 | 95.8317 | 95.6958 | 95.5097 |
| 0.7857 | 0.7919 | JP.YEN | 0.7586 | 0.7518 | 0.7506 | 0.7002 |
| 70.0370 | 70.2150 | CAN.DLR | 68.6195 | 68.5419 | 68.3340 | 67.6804 |
| 93.0101 | 93.1719 | SWISS.FRANC | 91.5657 | 91.3687 | 91.2723 | 90.7380 |
| 223.1561 | 222.9370 | OMANIAN RIYAL | 218.9901 | 211.7565 | 211.1150 | 202.8866 |
| 11.2500 | 11.3962 | H.K.DLR | 10.8865 | 10.8749 | 10.8432 | 10.8114 |
| 63.7275 | 66.1180 | SING.DLR | 62.3832 | | 61.1350 | 57.5250 |
| 2.5362 | 2.5406 | THI.BAHT | 2.5047 | | 2.4948 | 2.4875 |
| 20.5163 | 20.5358 | MAL.RINGIT | 20.2581 | | 20.1775 | 20.1185 |
| 23.3010 | 23.3092 | UAE.DIRHAM | | | 22.9816 | 22.9975 |
| 22.8201 | 22.8781 | SAUDI RIYAL | | | 22.5103 | 22.4400 |
| 20.5000 | 21.7746 | QATAR RIYAL | | | | 19.0000 |
| 279.6031 | 286.9581 | 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 | 84.0362 | 83.5424 | 83.0486 | 82.5548 | 82.0610 | 81.5673 |
| G. B. POUND | 113.5132 | 112.8463 | 111.8935 | 111.5123 | 110.8454 | 110.1784 |
| EURO | 95.1330 | 94.5701 | 93.7661 | 93.4445 | 92.8816 | 92.3188 |

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

| | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|
| SELLING | US Dollar | 86.2084 | 86.4868 | 86.8152 | 88.0004 | 0.0000 |
| BUYING | US Dollar | 85.0558 | 85.5115 | 85.7674 | 86.9849 | 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 06/10/2021, 60 DAYS 0.10900 90 DAYS 0.12400 180 DAYS 0.15613

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 | 85.1450 | |
| SDR 1 | 104.8374 | 158.3787 | 251.9603 | 193.6540 | 120.1973 | 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. Nur Islam

Syeda Hasinatul Jannat

Shipra Biswas

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature