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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.co

HEAD OFFICE, DHAKA

Exchange Rate Circular - 201

INDICATIVE ONLY: Rates may vary in the

DATE : 8-Nov-21

EFFECTIVE DATE 8-Nov-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 08/11/2021

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3483  | 1.1563  | 113.6400 | 1.2357    | 0.9133    | 0.7453  |
| BUYING  | 1.3482  | 1.1559  | 113.6700 | 1.2357    | 0.9134    | 0.7453  |

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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 |
| 120.9000 | G. B. Pound | 114.9000 | 24.0000 | UAE. Dirham  | 21.5000 |
| 104.3000 | Euro        | 99.5000  | 20.8000 | MAL. Ringit  | 18.0000 |
| 64.3318  | Aus. Dollar | 54.8818  | 1.2600  | Indian Rupee | 1.1800  |

BE SAME AS SELLING T.T.&amp; 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       |
| 117.3713   | 117.4409 | G. B. POUND      | 113.5570  | 113.4685 | 113.4032            | 113.2046      |
| 100.5080   | 101.1471 | EURO             | 96.5860   | 95.9318  | 95.7956             | 95.6092       |
| 0.7709     | 0.7773   | JP. YEN          | 0.7441    | 0.7373   | 0.7361              | 0.7349        |
| 70.7930    | 70.9712  | CAN. DLR         | 69.3687   | 69.2903  | 69.0801             | 68.4244       |
| 94.5094    | 94.6717  | SWISS. FRANC     | 93.0509   | 92.8524  | 92.7515             | 92.2130       |
| 223.1299   | 223.1328 | OMANIAN RIYAL    | 221.2800  | 221.0462 | 218.4037            | 205.1291      |
| 11.2500    | 11.4029  | H.K. DLR         | 10.8936   | 10.8820  | 10.8503             | 10.8185       |
| 64.1236    | 66.5143  | SING. DLR        | 62.7804   |          | 61.5306             | 57.9200       |
| 2.5935     | 2.5979   | THI. BAHT        | 2.5607    |          | 2.5505              | 2.5430        |
| 20.6516    | 20.6711  | MAL. RINGIT      | 20.4017   |          | 20.3206             | 20.2611       |
| 23.3146    | 23.3228  | UAE. DIRHAM      |           |          | 22.9951             | 22.9930       |
| 22.8298    | 22.8878  | SAUDI RIYAL      |           |          | 22.5200             | 22.4500       |
| 23.0000    | 23.1790  | QATAR RIYAL      |           |          |                     | 22.0000       |
| 279.7325   | 286.6433 | KUWAIT DINAR     |           |          |                     | 255.0000      |
| 225.1326   | 226.0769 | BAHRAIN DINAR    |           |          |                     | 217.1318      |
| 13.0074    | 14.3394  | 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             | 112.7408 | 112.0784 | 111.1321 | 110.7535 | 110.0911 |
| EURO                    | 95.2322  | 94.6688  | 93.8639  | 93.5419  | 92.9785  |

| E) FORWARD RATE: | 1 MONTH   | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR  |
|------------------|-----------|----------|----------|----------|---------|
| SELLING          | US Dollar | 86.3587  | 86.6374  | 86.9661  | 88.1523 |
| BUYING           | US Dollar | 85.2060  | 85.6619  | 85.9180  | 87.1360 |

| 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 05/11/2021, 60 DAYS 0.11213 90 DAYS 0.14275 180 DAYS 0.22088

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/11/2021 | IN.RS    | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|---|----------|----------|----------|----------|----------|--------|
| USD 1   | 75.2061  | 112.5273 | 179.0165 | 137.5902 | 85.2950  |        |
| SDR 1   | 105.8503 | 158.3787 | 251.9603 | 193.6540 | 120.0501 | 1.4075 |

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