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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.co

HEAD OFFICE, DHAKA

Exchange Rate Circular - 202

INDICATIVE ONLY: Rates may vary in the

DATE : 9-Nov-21

EFFECTIVE DATE 9-Nov-21

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/11/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3557 | 1.1585 | 112.8200 | 1.2346 | 0.9120 | 0.7467 |
| BUYING | 1.3556 | 1.1584 | 112.8500 | 1.2346 | 0.9128 | 0.7467 |

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 |
| 121.5000 | G. B. Pound | 115.5000 | 24.0000 | UAE. Dirham | 21.5000 |
| 104.5000 | Euro | 99.5000 | 20.8000 | MAL. Ringit | 18.0000 |
| 64.4519 | Aus. Dollar | 55.0019 | 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 |
| 118.0039 | 118.0738 | G. B. POUND | 114.1846 | 114.0954 | 114.0283 | 113.8279 |
| 100.6964 | 101.3355 | EURO | 96.7980 | 96.1436 | 96.0068 | 95.8198 |
| 0.7764 | 0.7828 | JP. YEN | 0.7495 | 0.7427 | 0.7415 | 0.7402 |
| 70.8547 | 71.0330 | CAN. DLR | 69.4298 | 69.3514 | 69.1410 | 68.4851 |
| 94.6430 | 94.8054 | SWISS. FRANC | 93.1119 | 92.9133 | 92.8123 | 92.2736 |
| 223.1299 | 223.1328 | OMANIAN RIYAL | 221.2800 | 221.0462 | 218.4037 | 205.1291 |
| 11.2500 | 11.3961 | H.K. DLR | 10.8869 | 10.8753 | 10.8436 | 10.8118 |
| 64.3118 | 66.7026 | SING. DLR | 62.9481 | | 61.6977 | 58.0860 |
| 2.6180 | 2.6224 | THI. BAHT | 2.5849 | | 2.5746 | 2.5671 |
| 20.6640 | 20.6835 | MAL. RINGIT | 20.4189 | | 20.3377 | 20.2782 |
| 23.3146 | 23.3228 | UAE. DIRHAM | | | 22.9951 | 22.9930 |
| 22.8322 | 22.8902 | SAUDI RIYAL | | | 22.5224 | 22.4600 |
| 23.0000 | 23.2705 | QATAR RIYAL | | | | 22.0000 |
| 280.0433 | 286.9542 | KUWAIT DINAR | | | | 255.0000 |
| 225.1326 | 226.0769 | BAHRAIN DINAR | | | | 217.1318 |
| 13.0110 | 14.3430 | 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 | 113.3622 | 112.6961 | 111.7446 | 111.3640 | 110.6979 |
| EURO | 95.4421 | 94.8775 | 94.0708 | 93.7482 | 93.1835 |

| 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 08/11/2021, 60 DAYS 0.11363 90 DAYS 0.14563 180 DAYS 0.21900

| 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