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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 - 203

INDICATIVE ONLY: Rates may vary in the

DATE : 10-Nov-21

EFFECTIVE DATE 10-Nov-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/11/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3559 | 1.1585 | 112.8000 | 1.2338 | 0.9115 | 0.7429 |
| BUYING | 1.3558 | 1.1584 | 112.8100 | 1.2338 | 0.9116 | 0.7429 |

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 89.5000 | US Dollar | 87.3000 | 23.5000 | Saudi Riyal | 20.7000 |
| 121.6000 | G. B. Pound | 115.6000 | 24.0000 | UAE. Dirham | 21.5000 |
| 104.6000 | Euro | 99.5000 | 20.8000 | MAL. Ringit | 18.0000 |
| 64.1631 | Aus. Dollar | 54.7131 | 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 |
| 85.8300 | 85.8500 | US Dollar | 84.8500 | 84.8000 | 84.7500 | 84.5300 |
| 118.0888 | 118.1587 | G. B. POUND | 114.2694 | 114.1802 | 114.1128 | 113.9121 |
| 100.7543 | 101.3934 | EURO | 96.8559 | 96.2016 | 96.0646 | 95.8774 |
| 0.7770 | 0.7833 | JP. YEN | 0.7502 | 0.7434 | 0.7422 | 0.7410 |
| 70.9402 | 71.1185 | CAN. DLR | 69.5149 | 69.4364 | 69.2258 | 68.5696 |
| 94.7494 | 94.9118 | SWISS. FRANC | 93.2891 | 93.0903 | 92.9888 | 92.4495 |
| 223.2598 | 223.2627 | OMANIAN RIYAL | 221.4099 | 221.1761 | 218.5333 | 205.2582 |
| 11.2500 | 11.4041 | H.K. DLR | 10.8939 | 10.8823 | 10.8505 | 10.8188 |
| 64.3159 | 66.7067 | SING. DLR | 62.9712 | | 61.7208 | 58.1090 |
| 2.6219 | 2.6263 | THI. BAHT | 2.5888 | | 2.5785 | 2.5709 |
| 20.6835 | 20.7030 | MAL. RINGIT | 20.4334 | | 20.3522 | 20.2926 |
| 23.3283 | 23.3364 | UAE. DIRHAM | | | 23.0087 | 23.0065 |
| 22.8462 | 22.9042 | SAUDI RIYAL | | | 22.5363 | 22.4700 |
| 23.0000 | 23.2842 | QATAR RIYAL | | | | 22.0000 |
| 280.2281 | 287.1390 | KUWAIT DINAR | | | | 255.0000 |
| 225.2653 | 226.2095 | BAHRAIN DINAR | | | | 217.2637 |
| 13.0242 | 14.3562 | CHINESE YUAN | | | | 11.0000 |

| D) USANCE RATE: 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-------------------------|----------|----------|----------|----------|----------|
| US Dollar | 84.2350 | 83.7401 | 83.2451 | 82.7502 | 82.2552 |
| G. B. POUND | 113.4462 | 112.7797 | 111.8274 | 111.4465 | 110.7799 |
| EURO | 95.4996 | 94.9346 | 94.1275 | 93.8046 | 93.2396 |

| E) FORWARD RATE: | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------------|---------|----------|----------|----------|--------|
| SELLING US Dollar | 86.4088 | 86.6876 | 87.0164 | 88.2029 | 0.0000 |
| BUYING US Dollar | 85.2561 | 85.7120 | 85.9682 | 87.1864 | 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 09/11/2021, 60 DAYS 0.11288 90 DAYS 0.14950 180 DAYS 0.21513

| 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 | 85.3450 | |
| SDR 1 | 105.8503 | 158.3787 | 251.9603 | 193.6540 | 120.1205 | 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. Abubakar Siddique

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureAGM
Authorized Signature