

TEL. 9554725, 55110031

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 - 185

**INDICATIVE ONLY: Rates may vary in the**

DATE: 14-Oct-21

**EFFECTIVE DATE 14-16 OCT 2021****same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3669	1.1594	113.5100	1.2336	0.9236	0.7437
BUYING	1.3668	1.1591	113.5200	1.2336	0.9237	0.7437

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	US Dollar	85.0000	23.5000	Saudi Riyal	20.7000
119.7000	G. B. Pound	114.2000	24.0000	UAE. Dirham	21.5000
102.9000	Euro	98.0000	20.8000	MAL. Ringit	18.0000
64.1202	Aus. Dollar	54.6702	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
85.6800	85.7000	US Dollar	84.7000	84.6500	84.6000	84.3800
118.8930	118.9632	G. B. POUND	115.0662	114.9760	114.9063	114.7033
100.7155	101.3546	EURO	96.7994	96.1450	96.0082	95.8211
0.7714	0.7777	JP. YEN	0.7447	0.7379	0.7367	0.6864
70.8704	71.0487	CAN. DLR	69.4450	69.3665	69.1561	68.5001
93.4097	93.5716	SWISS. FRANC	91.9614	91.7640	91.6663	91.1309
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4054	H.K. DLR	10.8956	10.8840	10.8522	10.8205
64.1382	66.5289	SING. DLR	62.7945		61.5447	57.9340
2.5850	2.5894	THI. BAHT	2.5522		2.5421	2.5346
20.6346	20.6541	MAL. RINGIT	20.3799		20.2988	20.2394
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9975
22.8177	22.8757	SAUDI RIYAL			22.5079	22.4400
20.5000	21.7746	QATAR RIYAL				19.0000
279.3675	286.7223	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6444	14.2447	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.0859	83.5918	83.0978	82.6037	82.1096
G. B. POUND	114.2351	113.5639	112.6050	112.2214	111.5502
EURO	95.4435	94.8789	94.0722	93.7495	93.1849

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.2585	86.5370	86.8655	88.0510	0.0000
BUYING US Dollar	85.1059	85.5616	85.8176	87.0353	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 13/10/2021, 60 DAYS 0.10250 90 DAYS 0.12375 180 DAYS 0.15675

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9940	112.2563	178.5854	137.2588	85.1950	
SDR 1	105.8066	158.3787	251.9603	193.6540	120.1988	1.4109

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  
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Checked ByAGM  
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