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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 - 186

INDICATIVE ONLY: Rates may vary in the

DATE: 17-Oct-21

EFFECTIVE DATE 17-Oct-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 15/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3754	1.1604	114.2000	1.2366	0.9226	0.7423
BUYING	1.3749	1.1600	114.2300	1.2370	0.9230	0.7421

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
120.4000	G. B. Pound	114.9000	24.0000	UAE. Dirham	21.5000
103.0000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
64.0003	Aus. Dollar	54.5503	1.2400	Indian Rupee	1.1500

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
85.6800	85.7000	US Dollar	84.7000	84.6500	84.6000	84.3800
119.6193	119.6897	G. B. POUND	115.7527	115.6618	115.5901	115.3851
100.8010	101.4402	EURO	96.8757	96.2212	96.0841	95.8969
0.7669	0.7731	JP.YEN	0.7400	0.7332	0.7321	0.6818
70.7021	70.8803	CAN.DLR	69.2561	69.1779	68.9680	68.3126
93.5101	93.6721	SWISS.FRANC	92.0310	91.8335	91.7357	91.2000
223.1618	222.9428	OMANIAN RIYAL	218.9958	211.7623	211.1206	202.8922
11.2500	11.4088	H.K.DLR	10.8994	10.8878	10.8560	10.8242
64.2229	66.6136	SING.DLR	62.8597		61.6096	57.9980
2.5688	2.5732	THI.BAHT	2.5362		2.5261	2.5187
20.6296	20.6491	MAL.RINGIT	20.3750		20.2939	20.2345
23.3023	23.3105	UAE.DIRHAM			22.9809	22.9969
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
279.4051	286.7600	KUWAIT DINAR				250.0000
224.8130	224.1545	BAHRAIN DINAR				216.0592
13.6555	14.2559	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.0859	83.5918	83.0978	82.6037	82.1096
G. B. POUND	114.9149	114.2397	113.2750	112.8892	112.2140
EURO	95.5190	94.9539	94.1466	93.8237	93.2586

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.2585	86.5370	86.8655	88.0510
BUYING	US Dollar	85.1059	85.5616	85.8176	87.0353

F) NFCD INTT RATE, EFFECT ON: 16.10.21 To 31.10.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08018	0.12332	0.16010	0.27893
G. B. POUND	0.06933	0.13404	0.27232	0.54102
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/10/2021, 60 DAYS 0.10138 90 DAYS 0.12363 180 DAYS 0.16050

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.3309	112.1754	178.4566	137.1599	85.1950	
SDR 1	106.3585	158.3787	251.9603	193.6540	120.2855	1.4119

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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO  
Prepared ByPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature