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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 - 187

INDICATIVE ONLY: Rates may vary in the

DATE: 18-Oct-21

EFFECTIVE DATE 18-Oct-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3731	1.1586	114.3800	1.2280	0.9247	0.7479
BUYING	1.3729	1.1582	114.3900	1.2280	0.9249	0.7479

B) JANATA BANK LTD'S CASH CURRENCY & 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
120.2000	G. B. Pound	114.7000	24.0000	UAE. Dirham	21.5000
102.8000	Euro	98.0000	20.8000	MAL. Ringit	18.0000
64.4801	Aus. Dollar	55.0301	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
119.4228	119.4932	G. B. POUND	115.5832	115.4924	115.4213	115.2168
100.6470	101.2861	EURO	96.7231	96.0688	95.9322	95.7454
0.7657	0.7720	JP. YEN	0.7390	0.7322	0.7310	0.6808
71.1868	71.3652	CAN. DLR	69.7583	69.6795	69.4682	68.8113
93.2994	93.4614	SWISS. FRANC	91.8423	91.6450	91.5478	91.0127
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4065	H.K. DLR	10.8971	10.8856	10.8538	10.8220
64.1288	66.5195	SING. DLR	62.7666		61.5169	57.9060
2.5642	2.5686	THI. BAHT	2.5317		2.5216	2.5142
20.6197	20.6392	MAL. RINGIT	20.3603		20.2793	20.2199
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9975
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
20.5000	21.7323	QATAR RIYAL				19.0000
279.4051	286.7600	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6487	14.2491	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	114.7471	114.0728	113.1096	112.7244	112.0501
EURO	95.3680	94.8038	93.9977	93.6753	93.1111

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: 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