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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 189

INDICATIVE ONLY: Rates may vary in the same day

DATE : 21-Oct-21

Thursday

EFFECTIVE DATE 21-23 Oct 2021

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3833	1.1665	114.2600	1.2200	0.9188	0.7604
BUYING	1.3831	1.1661	114.2900	1.2200	0.9191	0.7604

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	85.2000	23.5000	Saudi Riyal	20.7000
122.8000	G. B. Pound	116.8000	24.0000	UAE. Dirham	21.5000
104.7000	Euro	99.5000	20.8000	MAL. Ringit	18.0000
65.5511	Aus. Dollar	56.1011	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
120.2943	120.3650	G. B. POUND	116.4478	116.3561	116.2824	116.0754
101.3231	101.9625	EURO	97.3927	96.7377	96.5991	96.4104
0.7665	0.7728	JP. YEN	0.7396	0.7328	0.7317	0.6814
71.6437	71.8223	CAN. DLR	70.2109	70.1316	69.9190	69.2608
93.8937	94.0559	SWISS. FRANC	92.4207	92.2227	92.1238	91.5870
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4123	H.K. DLR	10.9024	10.8909	10.8591	10.8273
64.5020	66.8928	SING. DLR	63.1406		61.8895	58.2770
2.5742	2.5786	THI. BAHT	2.5415		2.5314	2.5240
20.6346	20.6541	MAL. RINGIT	20.3848		20.3037	20.2443
23.3023	23.3105	UAE. DIRHAM			22.9803	22.9962
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.7361	QATAR RIYAL				19.0000
279.6031	286.9581	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.7461	14.3464	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	115.6031	114.9238	113.9534	113.5653	112.8860
EURO	96.0310	95.4629	94.6512	94.3266	93.7585

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 20/10/2021, 60 DAYS 0.10563 90 DAYS 0.12825 180 DAYS 0.17050

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

Syeda Hasinatul Jannat

Md. Abubakar Siddique

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature