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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.



HEAD OFFICE, DHAKA

Exchange Rate Circular - 169

INDICATIVE ONLY: Rates may vary in the

DATE: 22-Sep-21

EFFECTIVE DATE 22-Sep-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3655	1.1723	109.4500	1.2730	0.9244	0.7286
BUYING	1.3654	1.1722	109.4600	1.2730	0.9248	0.7286

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	US Dollar	84.6000	23.5000	Saudi Riyal	20.7000
115.5000	G. B. Pound	110.4000	24.0000	UAE. Dirham	21.5000
104.0000	Euro	99.0000	20.8000	MAL. Ringit	18.0000
62.5714	Aus. Dollar	53.1214	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
85.3300	85.3500	US Dollar	84.3500	84.3000	84.2500	84.0800
118.7734	118.8436	G. B. POUND	114.9475	114.8574	114.7881	114.5855
101.8194	102.4590	EURO	97.9098	97.2542	97.1141	96.9238
0.7994	0.8057	JP. YEN	0.7723	0.7655	0.7643	0.7139
68.7232	68.9008	CAN. DLR	67.3184	67.2422	67.0380	66.3882
93.3295	93.4914	SWISS. FRANC	91.8522	91.6549	91.5576	91.0225
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3962	H.K. DLR	10.8865	10.8749	10.8432	10.8114
64.0163	66.4070	SING. DLR	62.6738		61.4244	57.8140
2.5649	2.5693	THI. BAHT	2.5332		2.5231	2.5157
20.4869	20.5064	MAL. RINGIT	20.2291		20.1486	20.0896
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.6476	QATAR RIYAL				19.0000
280.1420	287.4971	KUWAIT DINAR				251.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5793	14.1796	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.7480	83.2559	82.7639	82.2718	81.7798
G. B. POUND	114.1176	113.4470	112.4892	112.1060	111.4355
EURO	96.5430	95.9718	95.1559	94.8295	94.2584

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	85.9078	86.1855	86.5133	87.6966	0.0000
BUYING US Dollar	84.7554	85.2108	85.4663	86.6826	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.09.21 To 30.09.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08392	0.11970	0.14801	0.22108
G. B. POUND	0.04888	0.06946	0.10611	0.24738
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/09/2021, 60 DAYS 0.10763 90 DAYS 0.12838 180 DAYS 0.15338

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/09/2021	IN. RS	N. RS	SL. RS	PK. RS	'BD TK	USD
USD 1	73.4927	111.3328	177.1162	136.1296	84.8450	
SDR 1	104.5485	158.3787	251.9603	193.6540	120.6980	1.4226

IN CASE OF AUS. DOLLAR 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

Shipra Biswas

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature