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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 - 191

INDICATIVE ONLY: Rates may vary in the

DATE: 25-Oct-21

EFFECTIVE DATE 25-Oct-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3785	1.1667	113.6300	1.2343	0.9150	0.7487
BUYING	1.3781	1.1663	113.6400	1.2347	0.9151	0.7486

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
88.0000	US Dollar	85.9000	23.5000	Saudi Riyal	20.7000
123.2000	G. B. Pound	117.2000	24.0000	UAE. Dirham	21.5000
105.1000	Euro	99.5000	20.8000	MAL. Ringit	18.0000
64.5486	Aus. Dollar	55.0986	1.2600	Indian Rupee	1.1800

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
119.8841	119.9547	G. B. POUND	116.0240	115.9327	115.8603	115.6545
101.3402	101.9796	EURO	97.4097	96.7546	96.6160	96.4272
0.7705	0.7769	JP. YEN	0.7439	0.7371	0.7359	0.7346
70.8310	71.0094	CAN. DLR	69.3838	69.3054	69.0952	68.4393
94.2806	94.4428	SWISS. FRANC	92.8238	92.6254	92.5253	91.9873
223.1561	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	202.8866
11.2500	11.4140	H.K. DLR	10.9046	10.8930	10.8612	10.8294
64.3787	66.7695	SING. DLR	63.0326		61.7819	58.1700
2.5912	2.5956	THI. BAHT	2.5584		2.5482	2.5408
20.6743	20.6938	MAL. RINGIT	20.4143		20.3330	20.2735
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9795
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
280.0000	287.0619	KUWAIT DINAR				255.0000
224.7709	224.1123	BAHRAIN DINAR				216.0177
13.7628	14.3632	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	115.1835	114.5067	113.5398	113.1531	112.4763
EURO	96.0478	95.4796	94.6678	94.3431	93.7749

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 22/10/2021, 60 DAYS 0.10213 90 DAYS 0.12488 180 DAYS 0.17200

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7836	111.9278	178.0628	136.8572	85.1950	
SDR 1	105.8193	158.3787	251.9603	193.6540	120.5516	1.4150

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
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature