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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 - 171

INDICATIVE ONLY: Rates may vary in the

DATE: 26-Sep-21

EFFECTIVE DATE 26-Sep-21 Corrigendum same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 24/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3686	1.1718	110.7200	1.2652	0.9239	0.7260
BUYING	1.3682	1.1714	110.7500	1.2657	0.9243	0.7258

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.1000	US Dollar	84.6000	23.5000	Saudi Riyal	20.7000
119.8000	G. B. Pound	114.3000	24.0000	UAE. Dirham	21.5000
103.9000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
62.3859	Aus. Dollar	52.9359	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
85.3800	85.4000	US Dollar	84.4000	84.3500	84.3000	84.1300
119.0383	119.1085	G. B. POUND	115.1848	115.0945	115.0245	114.8212
101.7766	102.4162	EURO	97.8420	97.1864	97.0466	96.8565
0.7904	0.7967	JP.YEN	0.7633	0.7565	0.7553	0.7050
69.1377	69.3154	CAN.DLR	67.7024	67.6258	67.4205	66.7696
93.3796	93.5415	SWISS.FRANC	91.9018	91.7045	91.6070	91.0718
223.0289	222.8099	OMANIAN RIYAL	219.1158	211.8821	211.2401	203.0114
11.2500	11.3962	H.K.DLR	10.8869	10.8753	10.8436	10.8118
63.9695	66.3602	SING.DLR	62.6090		61.3599	57.7490
2.5665	2.5709	THI.BAHT	2.5339		2.5239	2.5165
20.4772	20.4966	MAL.RINGIT	20.2291		20.1486	20.0896
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8177	22.8757	SAUDI RIYAL			22.5055	22.4400
20.5000	21.7233	QATAR RIYAL				19.0000
280.1420	287.4971	KUWAIT DINAR				251.0000
224.8010	224.1425	BAHRAIN DINAR				216.0474
13.5897	14.1900	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.7977	83.3053	82.8130	82.3207	81.8283
G. B. POUND	114.3526	113.6807	112.7208	112.3369	111.6649
EURO	96.4759	95.9051	95.0898	94.7636	94.1929

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	85.9579	86.2358	86.5636	87.7473	0.0000
BUYING US Dollar	84.8055	85.2609	85.5165	86.7330	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 24/09/2021, 60 DAYS 0.10650 90 DAYS 0.13225 180 DAYS 0.15538

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/09/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.6935	111.6096	177.5566	136.4681	84.8950	
SDR 1	104.5742	158.3787	251.9603	193.6540	120.4695	1.4190

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. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature