

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 192

INDICATIVE ONLY: Rates may vary in the

DATE: 26-Oct-21

EFFECTIVE DATE 26-Oct-21

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3767	1.1601	113.9100	1.2287	0.9206	0.7563
BUYING	1.3766	1.1600	113.9200	1.2287	0.9207	0.7563

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
123.1000	G. B. Pound	117.1000	24.0000	UAE. Dirham	21.5000
104.6000	Euro	99.5000	20.8000	MAL. Ringit	18.0000
65.1998	Aus. Dollar	55.7498	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
119.7303	119.8008	G. B. POUND	115.8968	115.8057	115.7336	115.5282
100.7754	101.4146	EURO	96.8757	96.2212	96.0841	95.8969
0.7687	0.7751	JP. YEN	0.7420	0.7352	0.7341	0.7328
71.1471	71.3255	CAN. DLR	69.7190	69.6402	69.4290	68.7723
93.7116	93.8737	SWISS. FRANC	92.2604	92.0626	91.9641	91.4279
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
64.2794	66.6702	SING. DLR	62.9250		61.6747	58.0630
2.5912	2.5956	THI. BAHT	2.5592		2.5490	2.5415
20.6843	20.7038	MAL. RINGIT	20.4290		20.3477	20.2882
23.3023	23.3105	UAE. DIRHAM			22.9803	22.9782
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
20.5000	21.7835	QATAR RIYAL				19.0000
279.8584	286.9203	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.7622	14.3626	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	115.0575	114.3815	113.4157	113.0293	112.3533
EURO	95.5190	94.9539	94.1466	93.8237	93.2586

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 25/10/2021, 60 DAYS 0.10375 90 DAYS 0.13450 180 DAYS 0.17788

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