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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 - 172

INDICATIVE ONLY: Rates may vary in the

DATE : 27-Sep-21

EFFECTIVE DATE 27-Sep-21**same day****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3677	1.1725	110.5400	1.2533	0.9252	0.7342
BUYING	1.3676	1.1724	110.5600	1.2533	0.9253	0.7342

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.2000	US Dollar	84.6000	23.5000	Saudi Riyal	20.7000
119.7000	G. B. Pound	114.2000	24.0000	UAE. Dirham	21.5000
104.0000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.0860	Aus. Dollar	53.6360	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
118.9614	119.0316	G. B. POUND	115.1340	115.0437	114.9738	114.7707
101.8366	102.4761	EURO	97.9267	97.2711	97.1310	96.9407
0.7917	0.7980	JP.YEN	0.7646	0.7578	0.7566	0.7063
69.7799	69.9579	CAN.DLR	68.3650	68.2876	68.0804	67.4276
93.2494	93.4113	SWISS.FRANC	91.8027	91.6055	91.5083	90.9733
223.1561	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	202.8866
11.2500	11.3986	H.K.DLR	10.8893	10.8777	10.8460	10.8142
64.0490	66.4397	SING.DLR	62.6738		61.4244	57.8140
2.5672	2.5716	THI.BAHT	2.5347		2.5246	2.5172
20.4967	20.5162	MAL.RINGIT	20.2436		20.1631	20.1040
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8183	22.8763	SAUDI RIYAL			22.5049	22.4400
20.5000	21.8492	QATAR RIYAL				19.0000
279.7636	287.1186	KUWAIT DINAR				251.0000
224.8130	224.1545	BAHRAIN DINAR				216.0592
13.6083	14.2087	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	114.3022	113.6306	112.6711	112.2873	111.6157
EURO	96.5598	95.9885	95.1725	94.8460	94.2748

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

Md. Nur Islam

PO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

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