

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 193

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Oct-21

EFFECTIVE DATE 27-Oct-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 27/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3773	1.1605	113.9600	1.2299	0.9192	0.7584
BUYING	1.3772	1.1601	113.9900	1.2299	0.9196	0.7584

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
65.3797	Aus. Dollar	55.9297	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
119.7816	119.8521	G. B. POUND	115.9477	115.8565	115.7843	115.5787
100.8096	101.4488	EURO	96.8842	96.2297	96.0926	95.9053
0.7684	0.7747	JP. YEN	0.7416	0.7348	0.7336	0.7323
71.0791	71.2575	CAN. DLR	69.6517	69.5730	69.3620	68.7054
93.8532	94.0153	SWISS. FRANC	92.3705	92.1726	92.0738	91.5372
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4082	H.K. DLR	10.8988	10.8872	10.8554	10.8237
64.2276	66.6183	SING. DLR	62.8737		61.6235	58.0120
2.5796	2.5840	THI. BAHT	2.5476		2.5375	2.5301
20.6793	20.6988	MAL. RINGIT	20.4192		20.3379	20.2784
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
279.8018	286.8637	KUWAIT DINAR				255.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.7586	14.3590	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	115.1079	114.4316	113.4653	113.0789	112.4025
EURO	95.5274	94.9623	94.1549	93.8320	93.2668

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 26/10/2021, 60 DAYS 0.10188 90 DAYS 0.13588 180 DAYS 0.17625

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  
PO  
Prepared BySyeda Hasinatul Jannat  
SPO  
Checked ByMd. Monirul Alam  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature