

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 - 175

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Sep-21

EFFECTIVE DATE 30 Sep-02 Oct 2021

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3457	1.1607	111.8500	1.2639	0.9332	0.7258
BUYING	1.3456	1.1604	111.8700	1.2639	0.9333	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
87.5000	US Dollar	85.0000	23.5000	Saudi Riyal	20.7000
117.9000	G. B. Pound	112.4000	24.0000	UAE. Dirham	21.5000
103.0000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
62.4777	Aus. Dollar	53.0277	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
85.5300	85.5500	US Dollar	84.5500	84.5000	84.4500	84.2800
117.0817	117.1513	G. B. POUND	113.2693	113.1810	113.1165	112.9188
100.8267	101.4659	EURO	96.9096	96.2551	96.1179	95.9306
0.7826	0.7889	JP.YEN	0.7557	0.7489	0.7477	0.6973
69.2073	69.3850	CAN.DLR	67.7978	67.7211	67.5155	66.8643
92.4565	92.6181	SWISS.FRANC	91.0175	90.8211	90.7262	90.1936
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3951	H.K.DLR	10.8854	10.8738	10.8421	10.8103
63.6533	66.0439	SING.DLR	62.2960		61.0482	57.4390
2.5317	2.5361	THI.BAHT	2.5003		2.4903	2.4831
20.4820	20.5015	MAL.RINGIT	20.2291		20.1486	20.0896
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8165	22.8745	SAUDI RIYAL			22.5067	22.4400
20.5000	21.7010	QATAR RIYAL				19.0000
279.6692	287.0241	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5876	14.1880	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS

60 DAYS

90 DAYS

120 DAYS

150 DAYS

180 DAYS

US Dollar	83.9368	83.4436	82.9504	82.4572	81.9640	81.4708
G. B. POUND	112.4558	111.7950	110.8511	110.4735	109.8128	109.1521
EURO	95.5526	94.9873	94.1797	93.8567	93.2914	92.7261

E) FORWARD RATE:

1 MONTH

2 MONTHS

3 MONTHS

6 MONTHS

1 YEAR

SELLING	US Dollar	86.1082	86.3864	86.7146	87.8991	0.0000
BUYING	US Dollar	84.9557	85.4113	85.6671	86.8841	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 29/09/2021,

60 DAYS 0.11025

90 DAYS 0.13088

180 DAYS 0.15738

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	85.0450	
SDR 1	104.5742	158.3787	251.9603	193.6540	120.6824	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. Nur Islam

Syeda Hasinatul Jannat

Shipra Biswas

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature