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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 - 195

INDICATIVE ONLY: Rates may vary in the

DATE: 31-Oct-21

EFFECTIVE DATE 31-Oct-21 **Corrigendum** same day

Sunday

A) CROSS RATE OF N.Y Closing & S.E. ASIAN MARKETS AS ON 29/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3695	1.1565	114.0000	1.2387	0.9156	0.7523
BUYING	1.3691	1.1561	114.0300	1.2391	0.9160	0.7521

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
88.2000	US Dollar	86.2000	23.5000	Saudi Riyal	20.7000
122.6000	G. B. Pound	116.6000	24.0000	UAE. Dirham	21.5000
104.2000	Euro	99.5000	20.8000	MAL.Ringit	18.0000
64.8947	Aus. Dollar	55.4447	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
85.7300	85.7500	US Dollar	84.7500	84.7000	84.6500	84.4300
119.1152	119.1855	G. B. POUND	115.2611	115.1707	115.1005	114.8969
100.4673	101.1064	EURO	96.5451	95.8910	95.7549	95.5686
0.7681	0.7745	JP.YEN	0.7413	0.7345	0.7334	0.7321
70.5848	70.7630	CAN.DLR	69.1400	69.0619	68.8524	68.1973
94.2193	94.3815	SWISS.FRANC	92.7328	92.5345	92.4346	91.8970
223.1561	223.1590	OMANIAN RIYAL	220.9901	220.7565	218.1150	204.8412
11.2500	11.4057	H.K.DLR	10.8959	10.8843	10.8525	10.8207
64.1805	66.5712	SING.DLR	62.8178		61.5678	57.9570
2.5772	2.5816	THI.BAHT	2.5446		2.5345	2.5270
20.7142	20.7337	MAL.RINGIT	20.4586		20.3772	20.3175
23.3004	23.3086	UAE.DIRHAM			22.9841	22.9820
22.8165	22.8745	SAUDI RIYAL			22.5067	22.4400
23.0000	23.2000	QATAR RIYAL				22.0000
279.9434	286.8543	KUWAIT DINAR				255.0000
225.0060	224.1003	BAHRAIN DINAR				217.0000
12.9841	14.3161	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.1356	83.6413	83.1469	82.6525	82.1581
G. B. POUND	114.4281	113.7558	112.7953	112.4111	111.7387
EURO	95.1917	94.6285	93.8240	93.5022	92.9390

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.3086	86.5872	86.9158	88.1016	0.0000
BUYING US Dollar	85.1559	85.6118	85.8678	87.0856	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 29/10/2021, 60 DAYS 0.10263 90 DAYS 0.13225 180 DAYS 0.20100

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7858	111.8984	178.0160	136.8212	85.2450	
SDR 1	105.8503	158.3787	251.9603	193.6540	120.6541	1.4154

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. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Md. Monirul Alam

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature