

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 - 176

INDICATIVE ONLY: Rates may vary in theDATE: **3-Oct-21****EFFECTIVE DATE****3-Oct-21****same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3549	1.1598	111.0500	1.2647	0.9309	0.7258
BUYING	1.3545	1.1594	111.0900	1.2651	0.9312	0.7256

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
118.6000	G. B. Pound	113.1000	24.0000	UAE. Dirham	21.5000
102.9000	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
117.8678	117.9376	G. B. POUND	114.0236	113.9345	113.8679	113.6680
100.7497	101.3889	EURO	96.8248	96.1704	96.0335	95.8464
0.7881	0.7944	JP.YEN	0.7610	0.7542	0.7529	0.7026
69.1644	69.3421	CAN.DLR	67.7342	67.6575	67.4521	66.8011
92.6830	92.8448	SWISS.FRANC	91.2223	91.0257	90.9302	90.3970
223.1561	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	202.8866
11.2500	11.3976	H.K.DLR	10.8882	10.8766	10.8448	10.8131
63.8296	66.2203	SING.DLR	62.4705		61.2220	57.6120
2.5550	2.5594	THI.BAHT	2.5226		2.5126	2.5052
20.5212	20.5407	MAL.RINGIT	20.2727		20.1920	20.1329
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8195	22.8775	SAUDI RIYAL			22.5061	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
279.7636	287.1186	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6324	14.2328	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.9368	83.4436	82.9504	82.4572	81.9640
G. B. POUND	113.2028	112.5376	111.5874	111.2073	110.5422
EURO	95.4687	94.9039	94.0970	93.7743	93.2094

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: 01.10.21 To 15.10.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.07506	0.13280	0.15661	0.23429
G. B. POUND	0.04826	0.08454	0.16409	0.24738
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/10/2021, 60 DAYS 0.11000 90 DAYS 0.13313 180 DAYS 0.15700

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.2644	112.1918	178.4828	137.1800	85.0450	
SDR 1	104.8374	158.3787	251.9603	193.6540	120.0561	1.4117

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

Md. Abubakar Siddique

Shipra Biswas

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureAGM
Authorized Signature