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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.co

HEAD OFFICE, DHAKA

Exchange Rate Circular - 199

**INDICATIVE ONLY: Rates may vary in the**

DATE : 4-Nov-21

EFFECTIVE DATE 04-06 NOV 2021

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 04/11/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3662	1.1596	114.2100	1.2301	0.9124	0.7518
BUYING	1.3660	1.1592	114.2400	1.2301	0.9125	0.7518

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
89.0000	US Dollar	87.0000	23.5000	Saudi Riyal	20.7000
122.4000	G. B. Pound	116.4000	24.0000	UAE. Dirham	21.5000
104.6000	Euro	99.5000	20.8000	MAL.Ringit	18.0000
64.8894	Aus. Dollar	55.4394	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
85.7800	85.8000	US Dollar	84.8000	84.7500	84.7000	84.4800
118.9015	118.9717	G. B. POUND	115.0667	114.9765	114.9068	114.7039
100.7905	101.4297	EURO	96.8659	96.2114	96.0743	95.8872
0.7672	0.7735	JP.YEN	0.7404	0.7336	0.7324	0.7312
71.1084	71.2868	CAN.DLR	69.6811	69.6024	69.3913	68.7347
94.6019	94.7643	SWISS.FRANC	93.1425	92.9438	92.8427	92.3039
223.1299	223.1328	OMANIAN RIYAL	221.2800	221.0462	218.4037	205.1291
11.2500	11.4067	H.K.DLR	10.8970	10.8854	10.8536	10.8218
64.2081	66.5989	SING.DLR	62.8548		61.6048	57.9930
2.5749	2.5793	THI.BAHT	2.5430		2.5329	2.5255
20.6615	20.6810	MAL.RINGIT	20.4116		20.3303	20.2708
23.3146	23.3228	UAE.DIRHAM			22.9951	22.9930
22.8280	22.8860	SAUDI RIYAL			22.5182	22.4500
23.0000	23.2073	QATAR RIYAL				22.0000
280.1188	287.0297	KUWAIT DINAR				255.0000
225.1326	226.0769	BAHRAIN DINAR				217.1318
13.0164	14.3484	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.1853	83.6907	83.1960	82.7013	82.2067
G. B. POUND	114.2356	113.5644	112.6055	112.2219	111.5507
EURO	95.5092	94.9442	94.1370	93.8141	93.2490

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.3587	86.6374	86.9661	88.1523
BUYING	US Dollar	85.2060	85.6619	85.9180	87.1360

F) NFCD INTT RATE, EFFECT ON: 01.11.21 To 15.11.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08728	0.13192	0.20050	0.36023
G. B. POUND	0.13280	0.22768	0.45386	0.81334
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/11/2021, 60 DAYS 0.11475 90 DAYS 0.13975 180 DAYS 0.21850

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	85.2950	
SDR 1	105.8503	158.3787	251.9603	193.6540	120.7248	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. Nur Islam

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature