

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 - 179

INDICATIVE ONLY: Rates may vary in the

DATE: 6-Oct-21

EFFECTIVE DATE

6-Oct-21

Corrigendum

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3614	1.1594	111.6200	1.2488	0.9288	0.7332
BUYING	1.3611	1.1592	111.6400	1.2488	0.9289	0.7332

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
119.2000	G. B. Pound	113.7000	24.0000	UAE. Dirham	21.5000
102.9000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
63.1839	Aus. Dollar	53.7339	1.2400	Indian Rupee	1.1500

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
85.6300	85.6500	US Dollar	84.6500	84.6000	84.5500	84.3300
118.4231	118.4932	G. B. POUND	114.5830	114.4933	114.4251	114.2235
100.7155	101.3546	EURO	96.8079	96.1535	96.0166	95.8296
0.7842	0.7905	JP.YEN	0.7572	0.7504	0.7492	0.6989
70.0260	70.2040	CAN.DLR	68.6087	68.5311	68.3231	67.6696
92.8909	93.0527	SWISS.FRANC	91.4477	91.2508	91.1547	90.6208
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3961	H.K.DLR	10.8863	10.8748	10.8430	10.8113
63.7739	66.1645	SING.DLR	62.4153		61.1670	57.5570
2.5332	2.5376	THI.BAHT	2.5010		2.4911	2.4838
20.5212	20.5407	MAL.RINGIT	20.2775		20.1968	20.1377
23.3023	23.3105	UAE.DIRHAM			22.9803	22.9962
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8563	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	84.0362	83.5424	83.0486	82.5548	82.0610
G. B. POUND	113.7567	113.0883	112.1334	111.7515	111.0831
EURO	95.4519	94.8872	94.0804	93.7577	93.1930

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.2084	86.4868	86.8152	88.0004	0.0000
BUYING US Dollar	85.0558	85.5115	85.7674	86.9849	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 05/10/2021, 60 DAYS 0.10638 90 DAYS 0.12400 180 DAYS 0.15513

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	85.1450	
SDR 1	104.8374	158.3787	251.9603	193.6540	120.1973	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

Shipra Biswas

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature