

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.co

HEAD OFFICE, DHAKA

Exchange Rate Circular - 200

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Nov-21

EFFECTIVE DATE 7-Nov-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 05/11/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3500	1.1569	113.4000	1.2454	0.9121	0.7403
BUYING	1.3494	1.1566	113.4300	1.2458	0.9125	0.7401

B) JANATA BANK LTD'S CASH CURRENCY & 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
121.0000	G. B. Pound	115.0000	24.0000	UAE. Dirham	21.5000
104.3000	Euro	99.5000	20.8000	MAL.Ringit	18.0000
63.9029	Aus. Dollar	54.4529	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
85.7800	85.8000	US Dollar	84.8000	84.7500	84.7000	84.4800
117.5166	117.5863	G. B. POUND	113.6588	113.5702	113.5045	113.3057
100.5593	101.1985	EURO	96.6453	95.9912	95.8547	95.6682
0.7725	0.7789	JP.YEN	0.7457	0.7389	0.7377	0.7364
70.2532	70.4313	CAN.DLR	68.8122	68.7345	68.5259	67.8718
94.6327	94.7951	SWISS.FRANC	93.1425	92.9438	92.8427	92.3039
223.2860	223.2890	OMANIAN RIYAL	221.1199	220.8863	218.2442	204.9702
11.2500	11.4070	H.K.DLR	10.8961	10.8846	10.8528	10.8210
64.1517	66.5425	SING.DLR	62.7897		61.5399	57.9290
2.5857	2.5901	THI.BAHT	2.5530		2.5428	2.5354
20.6317	20.6513	MAL.RINGIT	20.3772		20.2962	20.2367
23.3140	23.3222	UAE.DIRHAM			22.9976	22.9955
22.8298	22.8878	SAUDI RIYAL			22.5200	22.4500
23.0000	23.2337	QATAR RIYAL				22.0000
279.8266	286.7374	KUWAIT DINAR				255.0000
225.1266	226.0709	BAHRAIN DINAR				217.1200
13.0066	14.3386	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.1853	83.6907	83.1960	82.7013	82.2067
G. B. POUND	112.8415	112.1785	111.2313	110.8525	110.1895
EURO	95.2909	94.7272	93.9218	93.5996	93.0359

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.3587	86.6374	86.9661	88.1523	0.0000
BUYING US Dollar	85.2060	85.6619	85.9180	87.1360	0.0000

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 05/11/2021, 60 DAYS 0.11213 90 DAYS 0.14275 180 DAYS 0.22088

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/11/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.2061	112.5273	179.0165	137.5902	85.2950	
SDR 1	105.8503	158.3787	251.9603	193.6540	120.0501	1.4075

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