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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 - 181

INDICATIVE ONLY: Rates may vary in the

DATE: 10-Oct-21

EFFECTIVE DATE 10-Oct-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 08/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3615	1.1571	112.2200	1.2469	0.9271	0.7312
BUYING	1.3611	1.1567	112.2500	1.2473	0.9275	0.7306

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
119.2000	G. B. Pound	113.7000	24.0000	UAE. Dirham	21.5000
102.7000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
63.0127	Aus. Dollar	53.5627	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
85.6300	85.6500	US Dollar	84.6500	84.6000	84.5500	84.3300
118.4317	118.5017	G. B. POUND	114.5830	114.4933	114.4251	114.2235
100.5186	101.1577	EURO	96.5960	95.9418	95.8056	95.6191
0.7801	0.7864	JP.YEN	0.7531	0.7463	0.7451	0.6948
70.1304	70.3085	CAN.DLR	68.6903	68.6126	68.4044	67.7507
93.0599	93.2217	SWISS.FRANC	91.5854	91.3884	91.2919	90.7576
223.1618	222.9428	OMANIAN RIYAL	218.9958	211.7623	211.1206	202.8922
11.2500	11.3983	H.K.DLR	10.8886	10.8770	10.8453	10.8135
63.8855	66.2761	SING.DLR	62.5258		61.2771	57.6670
2.5340	2.5384	THI.BAHT	2.5018		2.4918	2.4845
20.5310	20.5505	MAL.RINGIT	20.2775		20.1968	20.1377
23.3036	23.3117	UAE.DIRHAM			22.9822	22.9981
22.8213	22.8793	SAUDI RIYAL			22.5079	22.4400
20.5000	21.7361	QATAR RIYAL				19.0000
279.6220	286.9769	KUWAIT DINAR				250.0000
224.7648	224.1063	BAHRAIN DINAR				216.0414
13.6359	14.2363	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	95.2421	94.6786	93.8737	93.5517	92.9882

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 08/10/2021, 60 DAYS 0.10538 90 DAYS 0.12113 180 DAYS 0.15650

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9940	112.2563	178.5854	137.2588	85.1450	
SDR 1	105.8066	158.3787	251.9603	193.6540	120.1283	1.4109

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

PO
Prepared By

Md. Muzahidul Islam

PO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

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