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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 - 182

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

DATE: **11-Oct-21**

**EFFECTIVE DATE 11-Oct-21**

**same day**

**Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3640	1.1571	112.7000	1.2367	0.9285	0.7387
BUYING	1.3639	1.1570	112.7100	1.2367	0.9289	0.7387

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
119.4000	G. B. Pound	113.9000	24.0000	UAE. Dirham	21.5000
102.7000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
63.6549	Aus. Dollar	54.2049	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
118.6453	118.7154	G. B. POUND	114.8204	114.7304	114.6615	114.4592
100.5186	101.1577	EURO	96.6214	95.9672	95.8309	95.6444
0.7769	0.7831	JP.YEN	0.7500	0.7432	0.7420	0.6917
70.6965	70.8747	CAN.DLR	69.2727	69.1945	68.9846	68.3291
92.9207	93.0825	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	11.3999	H.K.DLR	10.8905	10.8790	10.8472	10.8155
63.9275	66.3181	SING.DLR	62.5858		61.3369	57.7260
2.5385	2.5428	THI.BAHT	2.5062		2.4962	2.4889
20.5802	20.5997	MAL.RINGIT	20.3261		20.2453	20.1860
23.3023	23.3105	UAE.DIRHAM			22.9809	22.9969
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8492	QATAR RIYAL				19.0000
279.6220	286.9769	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6493	14.2497	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	113.9917	113.3219	112.3651	111.9824	111.3126
EURO	95.2673	94.7037	93.8985	93.5764	93.0128

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. Muzahidul Islam

Syeda Hasinatul Jannat

Shipra Biswas

Md. Yakut Mia

PO  
Prepared By

SPO  
Checked By

AGM  
Authorized Signature

DGM  
Authorized Signature