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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 183

INDICATIVE ONLY: Rates may vary in the

DATE: 12-Oct-21

EFFECTIVE DATE 12-Oct-21**same day****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3599	1.1561	113.2500	1.2389	0.9270	0.7404
BUYING	1.3598	1.1557	113.2800	1.2389	0.9280	0.7404

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
119.1000	G. B. Pound	113.6000	24.0000	UAE. Dirham	21.5000
102.6000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
63.8375	Aus. Dollar	54.3875	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
85.6800	85.7000	US Dollar	84.7000	84.6500	84.6000	84.3800
118.2950	118.3650	G. B. POUND	114.4728	114.3833	114.3153	114.1141
100.4330	101.0721	EURO	96.5112	95.8571	95.7211	95.5349
0.7732	0.7794	JP.YEN	0.7462	0.7394	0.7383	0.6880
70.5736	70.7518	CAN.DLR	69.1510	69.0729	68.8634	68.2082
93.0698	93.2317	SWISS.FRANC	91.5362	91.3392	91.2428	90.7087
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4061	H.K.DLR	10.8963	10.8847	10.8529	10.8212
63.8622	66.2528	SING.DLR	62.4935		61.2449	57.6350
2.5649	2.5693	THI.BAHT	2.5332		2.5231	2.5157
20.5654	20.5849	MAL.RINGIT	20.3018		20.2210	20.1618
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8195	22.8775	SAUDI RIYAL			22.5097	22.4400
20.5000	21.7118	QATAR RIYAL				19.0000
279.5183	286.8731	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6172	14.2175	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.0859	83.5918	83.0978	82.6037	82.1096
G. B. POUND	113.6475	112.9798	112.0258	111.6443	110.9765
EURO	95.1581	94.5951	93.7909	93.4692	92.9062

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.2585	86.5370	86.8655	88.0510	0.0000
BUYING US Dollar	85.1059	85.5616	85.8176	87.0353	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 11/10/2021, 60 DAYS 0.10175 90 DAYS 0.12175 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	85.1950	
SDR 1	105.8066	158.3787	251.9603	193.6540	120.1988	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

Syeda Hasinatul Jannat

SPO
Checked By

Md. Abubakar Siddique

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature