

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 - 184

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Oct-21

EFFECTIVE DATE 13-Oct-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3615	1.1555	113.4500	1.2365	0.9294	0.7402
BUYING	1.3614	1.1551	113.4700	1.2365	0.9295	0.7402

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
102.6000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
63.8203	Aus. Dollar	54.3703	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
118.4317	118.5017	G. B. POUND	114.6085	114.5187	114.4504	114.2488
100.3817	101.0208	EURO	96.4604	95.8063	95.6705	95.4844
0.7718	0.7781	JP.YEN	0.7450	0.7382	0.7370	0.6867
70.7077	70.8859	CAN.DLR	69.2838	69.2055	68.9956	68.3401
92.8314	92.9932	SWISS.FRANC	91.3888	91.1920	91.0960	90.5623
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4026	H.K.DLR	10.8928	10.8812	10.8494	10.8177
63.9135	66.3041	SING.DLR	62.5720		61.3230	57.7130
2.5796	2.5840	THI.BAHT	2.5469		2.5367	2.5293
20.6346	20.6541	MAL.RINGIT	20.3750		20.2939	20.2345
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.7855	QATAR RIYAL				19.0000
279.3110	286.6658	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6318	14.2321	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	81.6155
G. B. POUND	113.7819	113.1133	112.1582	111.7762	111.1077	110.4391
EURO	95.1078	94.5451	93.7413	93.4198	92.8571	92.2944

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 12/10/2021, 60 DAYS 0.10250 90 DAYS 0.12675 180 DAYS 0.15713

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

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature