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JANATA BANK LIMITED

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PABX-575,



REASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.

HEAD OFFICE, DHAKA

Exchange Rate Circular - 164

INDICATIVE ONLY: Rates may vary in the

DATE : 15-Sep-21

EFFECTIVE DATE 15-Sep-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3807	1.1810	109.6000	1.2630	0.9194	0.7355
BUYING	1.3806	1.1809	109.6100	1.2630	0.9195	0.7355

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN C

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	US Dollar	84.5000	23.5000	Saudi Riyal	20.7000
116.8000	G. B. Pound	111.7000	24.0000	UAE. Dirham	21.5000
104.7000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
63.0867	Aus. Dollar	53.6367	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
85.2300	85.2500	US Dollar	84.3000	84.2300	84.1800	84.0300
120.0721	120.1427	G. B. POUND	116.2359	116.1444	116.0713	115.8649
102.5640	103.2038	EURO	98.6472	97.9908	97.8486	97.6562
0.7983	0.8046	JP.YEN	0.7713	0.7645	0.7632	0.7129
69.2555	69.4333	CAN.DLR	67.8456	67.7688	67.5631	66.9117
93.8329	93.9951	SWISS.FRANC	92.3805	92.1827	92.0838	91.5472
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4056	H.K.DLR	10.8957	10.8842	10.8524	10.8206
64.4545	66.8453	SING.DLR	63.0889		61.8380	58.2260
2.6101	2.6145	THL.BAHT	2.5779		2.5676	2.5601
20.6247	20.6442	MAL.RINGIT	20.3652		20.2842	20.2248
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8177	22.8757	SAUDI RIYAL			22.5079	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
280.3315	287.6867	KUWAIT DINAR				251.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.6394	14.2398	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.6983	83.2065	82.7148	82.2230	81.7313
G. B. POUND	115.3933	114.7152	113.7466	113.3591	112.6811
EURO	97.2732	96.6977	95.8757	95.5468	94.9714

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	85.8076	86.0851	86.4127	87.5954	0.0000
BUYING US Dollar	84.7054	85.1406	85.4161	86.6323	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.09.2021 To 15.1	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08229	0.11933	0.14926	0.22731
G. B. POUND	0.05112	0.06821	0.09800	0.21895
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/09/2021 , 60 DAYS 0.09663 90 DAYS 0.11800 180 DAYS 0.14788

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/09/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.6404	111.0930	176.7347	135.8364	84.7700	
SDR 1	104.9848	158.3787	251.9603	193.6540	120.8516	1.4256

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. Abubakar Siddique

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature