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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.



HEAD OFFICE, DHAKA

Exchange Rate Circular - 165

INDICATIVE ONLY: Rates may vary in the

DATE: 16-Sep-21

EFFECTIVE DATE 16-18 Sep 2021

Corrigendum same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3839	1.1818	109.3000	1.2539	0.9195	0.7387
BUYING	1.3836	1.1814	109.3100	1.2539	0.9199	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
87.0000	US Dollar	84.5000	23.5000	Saudi Riyal	20.7000
117.1000	G. B. Pound	112.0000	24.0000	UAE. Dirham	21.5000
104.8000	Euro	100.0000	20.8000	MAL. Ringit	18.0000
63.3963	Aus. Dollar	53.9463	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
85.2800	85.3000	US Dollar	84.3000	84.2300	84.1800	84.0300
120.3455	120.4162	G. B. POUND	116.4901	116.3984	116.3246	116.1175
102.6324	103.2723	EURO	98.6896	98.0331	97.8908	97.6983
0.8005	0.8068	JP. YEN	0.7734	0.7666	0.7653	0.7150
69.7473	69.9252	CAN. DLR	68.3326	68.2553	68.0482	67.3954
93.8228	93.9849	SWISS. FRANC	92.3405	92.1426	92.0439	91.5074
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4009	H.K. DLR	10.8911	10.8795	10.8478	10.8160
64.5591	66.9499	SING. DLR	63.1924		61.9410	58.3290
2.6061	2.6105	THI. BAHT	2.5732		2.5629	2.5554
20.6247	20.6442	MAL. RINGIT	20.3750		20.2939	20.2345
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9975
22.8195	22.8775	SAUDI RIYAL			22.5091	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
13.6563	14.2567	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	115.6451	114.9655	113.9948	113.6065	112.9270
EURO	97.3151	96.7394	95.9170	95.5880	95.0124

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	85.8577	86.1353	86.4630	87.6460	0.0000
BUYING US Dollar	84.7054	85.1406	85.4161	86.6323	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.09.2021 To 30.09.20:	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08392	0.11970	0.14801	0.22108
G. B. POUND	0.04888	0.06946	0.10611	0.24738
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/09/2021, 60 DAYS 0.09725 90 DAYS 0.12000 180 DAYS 0.14838

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	84.7950	
SDR 1	104.9848	158.3787	251.9603	193.6540	120.8872	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

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Md. Abubakar Siddique

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature