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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 - 166

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Sep-21

EFFECTIVE DATE 19-Sep-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3746	1.1729	109.9600	1.2766	0.9323	0.7267
BUYING	1.3742	1.1725	109.9900	1.2770	0.9327	0.7265

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
116.3000	G. B. Pound	111.2000	24.0000	UAE. Dirham	21.5000
104.0000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
62.3730	Aus. Dollar	52.9230	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
119.5509	119.6214	G. B. POUND	115.6934	115.6025	115.5310	115.3262
101.8708	102.5104	EURO	97.9352	97.2796	97.1394	96.9491
0.7958	0.8021	JP. YEN	0.7686	0.7618	0.7605	0.7102
68.5336	68.7111	CAN.DLR	67.1098	67.0338	66.8303	66.1811
92.5450	92.7067	SWISS.FRANC	91.0760	90.8795	90.7844	90.2516
223.1503	222.9313	OMANIAN RIYAL	218.9844	211.7508	211.1093	202.8809
11.2500	11.4013	H.K.DLR	10.8917	10.8801	10.8483	10.8166
64.1805	66.5712	SING.DLR	62.8178		61.5678	57.9570
2.5734	2.5778	THI.BAHT	2.5408		2.5307	2.5232
20.5605	20.5800	MAL.RINGIT	20.3115		20.2307	20.1715
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8256	22.8836	SAUDI RIYAL			22.5121	22.4500
20.5000	21.8563	QATAR RIYAL				19.0000
280.0473	287.4024	KUWAIT DINAR				251.0000
224.8793	224.2209	BAHRAIN DINAR				216.1244
13.5907	14.1910	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.6983	83.2065	82.7148	82.2230	81.7313
G. B. POUND	114.8561	114.1812	113.2171	112.8315	112.1566
EURO	96.5681	95.9968	95.1807	94.8542	94.2830

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: 16.09.21 To 30.09.21	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 17/09/2021, 60 DAYS 0.10188 90 DAYS 0.12388 180 DAYS 0.15225

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/09/2021	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	73.4927	111.3328	177.1162	136.1296	84.7950	
SDR 1	104.5485	158.3787	251.9603	193.6540	120.6268	1.4226

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