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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.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 188

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Oct-21

EFFECTIVE DATE 19-20 Oct 2021

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3766	1.1645	114.1400	1.2258	0.9215	0.7498
BUYING	1.3765	1.1644	114.1600	1.2258	0.9220	0.7498

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	US Dollar	85.2000	23.5000	Saudi Riyal	20.7000
122.3000	G. B. Pound	116.3000	24.0000	UAE. Dirham	21.5000
104.5000	Euro	99.5000	20.8000	MAL.Ringit	18.0000
64.6429	Aus. Dollar	55.1929	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
119.7218	119.7923	G. B. POUND	115.8883	115.7973	115.7252	115.5198
101.1519	101.7912	EURO	97.2486	96.5937	96.4556	96.2673
0.7673	0.7735	JP.YEN	0.7405	0.7337	0.7325	0.6822
71.3118	71.4903	CAN.DLR	69.8822	69.8033	69.5916	68.9343
93.6208	93.7829	SWISS.FRANC	92.1306	91.9330	91.8349	91.2989
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.4063	H.K.DLR	10.8964	10.8849	10.8531	10.8213
64.3361	66.7269	SING.DLR	62.9858		61.7352	58.1240
2.5726	2.5770	THI.BAHT	2.5400		2.5299	2.5225
20.5629	20.5824	MAL.RINGIT	20.3091		20.2283	20.1691
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
20.5000	21.7451	QATAR RIYAL				19.0000
279.3863	286.7411	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.7041	14.3044	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.0859	83.5918	83.0978	82.6037	82.1096
G. B. POUND	115.0492	114.3732	113.4074	113.0211	112.3451
EURO	95.8883	95.3210	94.5106	94.1865	93.6192

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.2585	86.5370	86.8655	88.0510
BUYING	US Dollar	85.1059	85.5616	85.8176	87.0353

F) NFCD INTT RATE, EFFECT ON: 16.10.21 To 31.10.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.08018	0.12332	0.16010	0.27893
G. B. POUND	0.06933	0.13404	0.27232	0.54102
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/10/2021, 60 DAYS 0.10363 90 DAYS 0.13150 180 DAYS 0.16625

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.3309	112.1754	178.4566	137.1599	85.1950	
SDR 1	106.3585	158.3787	251.9603	193.6540	120.2855	1.4119

IN CASE OF AUD 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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature