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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 - 167

INDICATIVE ONLY: Rates may vary in the

DATE: 20-Sep-21

EFFECTIVE DATE 20-Sep-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3710	1.1712	109.9100	1.2690	0.9325	0.7287
BUYING	1.3709	1.1711	109.9400	1.2690	0.9327	0.7287

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
116.0000	G. B. Pound	110.9000	24.0000	UAE. Dirham	21.5000
103.9000	Euro	99.0000	20.8000	MAL. Ringit	18.0000
62.5435	Aus. Dollar	53.0935	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
119.2433	119.3137	G. B. POUND	115.4137	115.3231	115.2524	115.0484
101.7253	102.3648	EURO	97.8165	97.1610	97.0212	96.8312
0.7961	0.8024	JP. YEN	0.7690	0.7621	0.7609	0.7106
68.9351	69.1128	CAN.DLR	67.5283	67.4518	67.2470	66.5966
92.5253	92.6870	SWISS.FRANC	91.0760	90.8795	90.7844	90.2516
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3934	H.K.DLR	10.8841	10.8726	10.8408	10.8091
64.0584	66.4491	SING.DLR	62.7155		61.4660	57.8550
2.5711	2.5755	THI.BAHT	2.5385		2.5284	2.5210
20.4723	20.4917	MAL.RINGIT	20.2146		20.1342	20.0753
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8207	22.8787	SAUDI RIYAL			22.5109	22.4500
20.5000	21.8492	QATAR RIYAL				19.0000
279.8581	287.2131	KUWAIT DINAR				251.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5907	14.1910	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	114.5792	113.9059	112.9441	112.5594	111.8862
EURO	96.4506	95.8800	95.0649	94.7388	94.1682

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

Shipra Biswas

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature