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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 - 168

INDICATIVE ONLY: Rates may vary in the

DATE: 21-Sep-21

EFFECTIVE DATE 21-Sep-21 Corrigendum same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 21/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3667	1.1733	109.5600	1.2688	0.9273	0.7326
BUYING	1.3666	1.1729	109.5900	1.2688	0.9277	0.7326

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
115.6000	G. B. Pound	110.5000	24.0000	UAE. Dirham	21.5000
104.1000	Euro	99.0000	20.8000	MAL. Ringit	18.0000
62.9128	Aus. Dollar	53.4628	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.&amp; 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
85.3300	85.3500	US Dollar	84.3500	84.3000	84.2500	84.0800
118.8759	118.9461	G. B. POUND	115.0492	114.9590	114.8894	114.6865
101.9050	102.5446	EURO	97.9691	97.3134	97.1732	96.9828
0.7986	0.8049	JP. YEN	0.7714	0.7646	0.7634	0.7130
68.9458	69.1234	CAN. DLR	67.5388	67.4623	67.2575	66.6071
93.0399	93.2018	SWISS. FRANC	91.5657	91.3687	91.2723	90.7380
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3971	H.K. DLR	10.8877	10.8762	10.8444	10.8127
64.0865	66.4773	SING. DLR	62.7434		61.4937	57.8830
2.5703	2.5747	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
22.8213	22.8793	SAUDI RIYAL			22.5115	22.4500
20.5000	21.8563	QATAR RIYAL				19.0000
280.1420	287.4971	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	83.7480	83.2559	82.7639	82.2718	81.7798
G. B. POUND	114.2183	113.5472	112.5884	112.2049	111.5338
EURO	96.6017	96.0302	95.2138	94.8873	94.3158

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.9078	86.1855	86.5133	87.6966
BUYING	US Dollar	84.7554	85.2108	85.4663	86.6826

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 20/09/2021, 60 DAYS 0.10438 90 DAYS 0.12538 180 DAYS 0.15250

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	84.8450	
SDR 1	104.5485	158.3787	251.9603	193.6540	120.6980	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

PO  
Prepared By

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SPO  
Checked By

Shipra Biswas

AGM  
Authorized Signature

Md. Yakut Mia

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