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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 170

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Sep-21

EFFECTIVE DATE 23-25 Sep 2021

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3645	1.1709	109.8000	1.2684	0.9258	0.7290
BUYING	1.3644	1.1708	109.8200	1.2684	0.9266	0.7290

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.1000	US Dollar	84.6000	23.5000	Saudi Riyal	20.7000
119.5000	G. B. Pound	114.0000	24.0000	UAE. Dirham	21.5000
103.9000	Euro	99.0000	20.8000	MAL. Ringit	18.0000
62.6056	Aus. Dollar	53.1556	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
85.3300	85.3500	US Dollar	84.3500	84.3000	84.2500	84.0800
118.6880	118.7581	G. B. POUND	114.8627	114.7727	114.7037	114.5013
101.6996	102.3391	EURO	97.7911	97.1356	96.9959	96.8060
0.7969	0.8032	JP. YEN	0.7698	0.7630	0.7617	0.7114
68.9670	69.1447	CAN. DLR	67.5598	67.4834	67.2785	66.6280
93.1895	93.3514	SWISS. FRANC	91.6742	91.4771	91.3803	90.8457
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3965	H.K. DLR	10.8868	10.8752	10.8435	10.8117
64.0725	66.4632	SING. DLR	62.7109		61.4614	57.8500
2.5604	2.5648	THI. BAHT	2.5264		2.5163	2.5090
20.4869	20.5064	MAL. RINGIT	20.2388		20.1583	20.0992
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
280.0473	287.4024	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	114.0337	113.3636	112.4064	112.0236	111.3535
EURO	96.4255	95.8550	95.0401	94.7141	94.1437

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	85.9078	86.1855	86.5133	87.6966	0.0000
BUYING US Dollar	84.7554	85.2108	85.4663	86.6826	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 22/09/2021, 60 DAYS 0.10800 90 DAYS 0.12925 180 DAYS 0.15550

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. Muzahidul Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

Shipra Biswas

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature