

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 190

INDICATIVE ONLY: Rates may vary in the

DATE: 24-Oct-21

EFFECTIVE DATE 24-Oct-21 **Corrigendum** same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 22/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3755	1.1651	113.4600	1.2367	0.9158	0.7466
BUYING	1.3751	1.1647	113.4900	1.2371	0.9162	0.7464

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
88.0000	US Dollar	85.9000	23.5000	Saudi Riyal	20.7000
123.0000	G. B. Pound	117.0000	24.0000	UAE. Dirham	21.5000
105.0000	Euro	99.5000	20.8000	MAL.Ringit	18.0000
64.3687	Aus. Dollar	54.9187	1.2600	Indian Rupee	1.1800

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
85.6800	85.7000	US Dollar	84.7000	84.6500	84.6000	84.3800
119.6278	119.6983	G. B. POUND	115.7697	115.6787	115.6070	115.4020
101.2033	101.8426	EURO	97.2741	96.6191	96.4809	96.2925
0.7717	0.7780	JP.YEN	0.7448	0.7381	0.7369	0.7356
70.6965	70.8747	CAN.DLR	69.2506	69.1723	68.9625	68.3071
94.1989	94.3611	SWISS.FRANC	92.7126	92.5143	92.4145	91.8769
223.1561	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	202.8866
11.2500	11.4139	H.K.DLR	10.9040	10.8924	10.8606	10.8288
64.2323	66.6230	SING.DLR	62.8690		61.6189	58.0080
2.5811	2.5855	THI.BAHT	2.5484		2.5383	2.5308
20.6693	20.6889	MAL.RINGIT	20.4143		20.3330	20.2735
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9795
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
20.5000	21.8563	QATAR RIYAL				19.0000
279.6881	287.0430	KUWAIT DINAR				250.0000
224.7588	224.1003	BAHRAIN DINAR				216.0355
13.7599	14.3603	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.0859	83.5918	83.0978	82.6037	82.1096
G. B. POUND	114.9317	114.2564	113.2916	112.9057	112.2304
EURO	95.9135	95.3460	94.5354	94.2112	93.6437

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.2585	86.5370	86.8655	88.0510	0.0000
BUYING US Dollar	85.1059	85.5616	85.8176	87.0353	0.0000

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 22/10/2021, 60 DAYS 0.10213 90 DAYS 0.12488 180 DAYS 0.17200

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/10/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7836	111.9278	178.0628	136.8572	85.1950	
SDR 1	105.8193	158.3787	251.9603	193.6540	120.5516	1.4150

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

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature