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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 - 173

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Sep-21

EFFECTIVE DATE 28-Sep-21 **Corrigendum** same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3704	1.1692	111.2300	1.2518	0.9269	0.7345
BUYING	1.3703	1.1691	111.2400	1.2518	0.9270	0.7345

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.2000	US Dollar	84.6000	23.5000	Saudi Riyal	20.7000
120.0000	G. B. Pound	114.5000	24.0000	UAE. Dirham	21.5000
103.7000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
63.1483	Aus. Dollar	53.6983	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
85.4300	85.4500	US Dollar	84.4500	84.4000	84.3500	84.1800
119.1921	119.2624	G. B. POUND	115.3628	115.2723	115.2018	114.9979
101.5541	102.1936	EURO	97.6470	96.9917	96.8524	96.6629
0.7869	0.7932	JP.YEN	0.7600	0.7531	0.7519	0.7016
69.8618	70.0397	CAN.DLR	68.4460	68.3686	68.1611	67.5080
93.0798	93.2416	SWISS.FRANC	91.6347	91.4376	91.3410	90.8065
223.1561	222.9370	OMANIAN RIYAL	218.9901	211.7565	211.1150	202.8866
11.2500	11.4031	H.K.DLR	10.8933	10.8818	10.8500	10.8182
63.9555	66.3462	SING.DLR	62.6043		61.3553	57.7450
2.5497	2.5541	THI.BAHT	2.5181		2.5081	2.5008
20.5065	20.5260	MAL.RINGIT	20.2533		20.1727	20.1136
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8159	22.8739	SAUDI RIYAL			22.5061	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
280.0189	287.3740	KUWAIT DINAR				250.0000
224.7889	224.1304	BAHRAIN DINAR				216.0355
13.6116	14.2120	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.8474	83.3548	82.8621	82.3695	81.8769
G. B. POUND	114.5289	113.8559	112.8945	112.5100	111.8371
EURO	96.2828	95.7132	94.8995	94.5740	94.0044

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.0080	86.2860	86.6139	87.7979	0.0000
BUYING US Dollar	84.8556	85.3110	85.5667	86.7834	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 27/09/2021, 60 DAYS 0.10738 90 DAYS 0.13175 180 DAYS 0.15500

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/09/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.6935	111.6096	177.5566	136.4681	84.9450	
SDR 1	104.5742	158.3787	251.9603	193.6540	120.5405	1.4190

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

Syeda Hasinatul Jannat

Shipra Biswas

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature