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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 194

INDICATIVE ONLY: Rates may vary in the same dayDATE : **28-Oct-21 Thursday****EFFECTIVE DATE 28-30 OCT 2021**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/10/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3745	1.1605	113.6100	1.2278	0.9187	0.7564
BUYING	1.3744	1.1604	113.6600	1.2278	0.9188	0.7564

B) JANATA BANK LTD'S CASH CURRENCY & 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
104.6000	Euro	99.5000	20.8000	MAL.Ringit	18.0000
65.2084	Aus. Dollar	55.7584	1.2600	Indian Rupee	1.1800

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
85.6800	85.7000	US Dollar	84.7000	84.6500	84.6000	84.3800
119.5424	119.6128	G. B. POUND	115.7103	115.6194	115.5479	115.3430
100.8096	101.4488	EURO	96.9096	96.2551	96.1179	95.9306
0.7707	0.7770	JP.YEN	0.7437	0.7369	0.7358	0.7345
71.1981	71.3765	CAN.DLR	69.7695	69.6907	69.4794	68.8225
93.9039	94.0660	SWISS.FRANC	92.4508	92.2528	92.1538	91.6169
223.0000	223.0030	OMANIAN RIYAL	221.1501	220.9164	218.2743	205.0000
11.2500	11.4090	H.K.DLR	10.8995	10.8879	10.8561	10.8244
64.2323	66.6230	SING.DLR	62.8783		61.6282	58.0170
2.5803	2.5847	THI.BAHT	2.5476		2.5375	2.5301
20.6420	20.6615	MAL.RINGIT	20.3922		20.3110	20.2516
23.3023	23.3105	UAE.DIRHAM			22.9803	22.9782
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
23.0000	21.8563	QATAR RIYAL				22.0000
280.0000	286.9109	KUWAIT DINAR				255.0000
225.0000	224.0943	BAHRAIN DINAR				217.0000
13.0000	14.3320	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.0859	83.5918	83.0978	82.6037	82.1096
G. B. POUND	114.8729	114.1979	113.2337	112.8480	112.1730
EURO	95.5526	94.9873	94.1797	93.8567	93.2914

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 27/10/2021, **60 DAYS 0.10075** **90 DAYS 0.12863** **180 DAYS 0.17963**

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
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Checked ByAGM
Authorized SignatureDGM
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