

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 215

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Nov-21

EFFECTIVE DATE 28-Nov-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 26/11/2021

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3344 | 1.1321 | 113.3100 | 1.2786 | 0.9239 | 0.7127 |
| BUYING | 1.3340 | 1.1317 | 113.3400 | 1.2790 | 0.9243 | 0.7123 |

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 89.5000 | US Dollar | 87.3000 | 23.5000 | Saudi Riyal | 20.7000 |
| 119.7000 | G. B. Pound | 113.7000 | 24.0000 | UAE. Dirham | 21.5000 |
| 102.3000 | Euro | 97.5000 | 20.8000 | MAL.Ringit | 18.0000 |
| 61.5853 | Aus. Dollar | 52.1353 | 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 |
| 85.8500 | 85.8500 | US Dollar | 84.8500 | 84.8000 | 84.7500 | 84.5300 |
| 116.2497 | 116.3189 | G. B. POUND | 112.4194 | 112.3322 | 112.2702 | 112.0750 |
| 98.4923 | 99.1307 | EURO | 94.5902 | 93.9382 | 93.8078 | 93.6272 |
| 0.7736 | 0.7799 | JP.YEN | 0.7467 | 0.7399 | 0.7387 | 0.7375 |
| 68.5070 | 68.6845 | CAN.DLR | 67.0842 | 67.0083 | 66.8048 | 66.1557 |
| 93.4878 | 93.6498 | SWISS.FRANC | 92.0100 | 91.8126 | 91.7149 | 91.1793 |
| 223.3986 | 223.4016 | OMANIAN RIYAL | 221.2325 | 220.9990 | 218.3566 | 205.0821 |
| 11.2500 | 11.3906 | H.K.DLR | 10.8814 | 10.8699 | 10.8382 | 10.8064 |
| 62.9762 | 63.0130 | SING.DLR | 61.5916 | | 61.5056 | 61.3970 |
| 2.5444 | 2.5488 | THI.BAHT | 2.5121 | | 2.5021 | 2.4948 |
| 20.2596 | 20.2789 | MAL.RINGIT | 20.0094 | | 19.9299 | 19.8715 |
| 23.3289 | 23.3371 | UAE.DIRHAM | | | 23.0087 | 23.0065 |
| 22.8407 | 22.8987 | SAUDI RIYAL | | | 22.5267 | 22.4600 |
| 23.0000 | 23.1683 | QATAR RIYAL | | | | 22.0000 |
| 285.2343 | 285.5438 | KUWAIT DINAR | | | | 259.0000 |
| 225.2472 | 226.1914 | BAHRAIN DINAR | | | | 217.2399 |
| 13.0261 | 14.3581 | CHINESE YUAN | | | | 11.0000 |

| D) USANCE RATE: 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-------------------------|----------|----------|----------|----------|----------|
| US Dollar | 84.2350 | 83.7401 | 83.2451 | 82.7502 | 82.2552 |
| G. B. POUND | 111.6144 | 110.9586 | 110.0218 | 109.6471 | 108.9913 |
| EURO | 93.2560 | 92.7042 | 91.9160 | 91.6007 | 91.0489 |

| E) FORWARD RATE: | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------------|---------|----------|----------|----------|--------|
| SELLING US Dollar | 86.4289 | 86.7077 | 87.0366 | 88.2231 | 0.0000 |
| BUYING US Dollar | 85.2561 | 85.7120 | 85.9682 | 87.1864 | 0.0000 |

| F) NFCD INTT RATE, EFFECT ON: 16.11.21 To 30.11.21 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 0.09090 | 0.15749 | 0.22482 | 0.39326 |
| G. B. POUND | 0.05411 | 0.10150 | 0.29414 | 0.64925 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 26/11/2021, 60 DAYS 0.14100 90 DAYS 0.17538 180 DAYS 0.24600

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/11/2021 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 74.4063 | 113.6225 | 180.7588 | 138.9293 | 85.3550 | |
| SDR 1 | 103.7152 | 158.3787 | 251.9603 | 193.6540 | 118.9766 | 1.3939 |

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