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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 174

INDICATIVE ONLY: Rates may vary in the

DATE: 29-Sep-21

EFFECTIVE DATE 29-Sep-21 **Corrigendum** same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/09/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3546	1.1684	111.4400	1.2582	0.9293	0.7299
BUYING	1.3542	1.1682	111.4500	1.2582	0.9297	0.7299

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
118.6000	G. B. Pound	113.1000	24.0000	UAE. Dirham	21.5000
103.7000	Euro	99.0000	20.8000	MAL.Ringit	18.0000
62.8283	Aus. Dollar	53.3783	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
85.5300	85.5500	US Dollar	84.5500	84.5000	84.4500	84.2800
117.8421	117.9120	G. B. POUND	113.9982	113.9091	113.8426	113.6427
101.4857	102.1251	EURO	97.5707	96.9155	96.7764	96.5871
0.7854	0.7917	JP.YEN	0.7585	0.7517	0.7505	0.7002
69.5140	69.6918	CAN.DLR	68.1016	68.0245	67.8181	67.1660
92.8413	93.0031	SWISS.FRANC	91.3692	91.1724	91.0765	90.5428
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	203.0454
11.2500	11.3990	H.K.DLR	10.8893	10.8777	10.8460	10.8142
63.7878	66.1784	SING.DLR	62.4291		61.1807	57.5710
2.5347	2.5391	THI.BAHT	2.5025		2.4926	2.4853
20.4943	20.5137	MAL.RINGIT	20.2460		20.1655	20.1064
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8152	22.8732	SAUDI RIYAL			22.5055	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
279.8581	287.2131	KUWAIT DINAR				250.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5874	14.1878	CHINESE YUAN				12.5000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.9368	83.4436	82.9504	82.4572	81.9640
G. B. POUND	113.1776	112.5126	111.5626	111.1826	110.5177
EURO	96.2072	95.6381	94.8250	94.4998	93.9306

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.1082	86.3864	86.7146	87.8991	0.0000
BUYING US Dollar	84.9557	85.4113	85.6671	86.8841	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 28/09/2021, 60 DAYS 0.11025 90 DAYS 0.13150 180 DAYS 0.15788

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	85.0450	
SDR 1	104.5742	158.3787	251.9603	193.6540	120.6824	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 By

SPO
Checked By

AGM
Authorized Signature

DGM
Authorized Signature