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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 217

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Nov-21

EFFECTIVE DATE 30-Nov-21

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/11/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3326	1.1302	113.6600	1.2638	0.9223	0.7209
BUYING	1.3324	1.1301	113.6700	1.2638	0.9224	0.7209

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
124.0000	G. B. Pound	118.0000	24.0000	UAE. Dirham	21.5000
102.2000	Euro	96.5000	20.8000	MAL.Ringit	18.0000
68.6580	Aus. Dollar	61.1267	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
116.0957	116.1649	G. B. POUND	112.2837	112.1965	112.1350	111.9401
98.3295	98.9678	EURO	94.4544	93.8026	93.6726	93.4924
0.7712	0.7776	JP.YEN	0.7445	0.7378	0.7366	0.7353
69.2917	69.4695	CAN.DLR	67.8822	67.8055	67.5996	66.9482
93.6487	93.8107	SWISS.FRANC	92.1991	92.0016	91.9032	91.3671
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	205.2525
11.2500	11.3892	H.K.DLR	10.8800	10.8685	10.8368	10.8050
63.0767	63.1135	SING.DLR	61.7318		61.6452	61.5360
2.5520	2.5563	THI.BAHT	2.5188		2.5088	2.5015
20.3074	20.3268	MAL.RINGIT	20.0615		19.9817	19.9232
23.3289	23.3371	UAE.DIRHAM			23.0087	23.0065
22.8401	22.8981	SAUDI RIYAL			22.5303	22.4600
23.0000	23.1249	QATAR RIYAL				22.0000
285.1780	285.4876	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0703	14.4023	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	111.4800	110.8250	109.8893	109.5150	108.8601
EURO	93.1216	92.5706	91.7835	91.4687	90.9177

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