

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 - 235

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Dec-21

EFFECTIVE DATE 27-Dec-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3412	1.1325	114.4100	1.2711	0.9194	0.7296
BUYING	1.3411	1.1321	114.4200	1.2711	0.9195	0.7296

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
90.5000	US Dollar	88.5000	23.6000	Saudi Riyal	22.5000
125.5000	G. B. Pound	117.5000	24.6000	UAE. Dirham	23.2000
102.6000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
67.0000	Aus. Dollar	63.0000	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
116.8313	116.9008	G. B. POUND	113.0219	112.9340	112.8703	112.6733
100.0360	100.1962	EURO	95.4784	95.4715	94.9139	94.8143
0.7663	0.7726	JP.YEN	0.7397	0.7329	0.7317	0.7304
68.9024	69.0800	CAN.DLR	67.4966	67.4203	67.2156	66.5652
95.0917	95.2238	SWISS.FRANC	91.8393	91.7414	91.6222	91.1531
225.4102	223.4132	OMANIAN RIYAL	221.2440	221.0104	218.3680	215.0935
11.2500	11.3897	H.K.DLR	10.8805	10.8689	10.8372	10.8055
63.6446	63.6816	SING.DLR	62.2757		62.1870	62.0760
2.5626	2.5670	THI.BAHT	2.5301		2.5201	2.5127
20.5108	20.5303	MAL.RINGIT	20.2578		20.1772	20.1182
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8176	22.8756	SAUDI RIYAL			22.5057	22.4400
23.0000	23.2745	QATAR RIYAL				22.0000
285.2718	285.5814	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0741	14.4061	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.2350	83.7401	83.2451	82.7502	82.2552
G. B. POUND	112.2110	111.5517	110.6099	110.2331	109.5738
EURO	94.3569	93.8000	93.0043	92.6861	92.1291

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: 16.12.21 To 30.12.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10224	0.21210	0.31197	0.52831
G. B. POUND	0.17868	0.22120	0.39339	0.73042
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 24/12/2021, 60 DAYS 0.14938 90 DAYS 0.21788 180 DAYS 0.34325

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/12/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.3481	113.1605	180.0238	138.3644	85.3550	
SDR 1	105.4568	158.3787	251.9603	193.6540	119.4623	1.3996

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
PO
Prepared By

Md. Muzahidul Islam
PO
Checked By

Md. Monirul Alam
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature