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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 - 003

INDICATIVE ONLY: Rates may vary in the

DATE: 4-Jan-22

EFFECTIVE DATE

4-Jan-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3469	1.1304	115.7500	1.2676	0.9185	0.7242
BUYING	1.3465	1.1300	115.7800	1.2676	0.9189	0.7242

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
126.0000	G. B. Pound	118.0000	24.6000	UAE. Dirham	23.2000
102.4000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.5300	Aus. Dollar	62.5300	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
117.3189	117.3885	G. B. POUND	113.4802	113.3918	113.3267	113.1284
99.8561	100.0162	EURO	95.3002	95.2935	94.7364	94.6374
0.7576	0.7640	JP.YEN	0.7309	0.7242	0.7230	0.7218
69.0885	69.2662	CAN.DLR	67.6809	67.6044	67.3992	66.7483
95.1830	95.3152	SWISS.FRANC	91.8995	91.8016	91.6823	91.2129
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3935	H.K.DLR	10.8842	10.8727	10.8409	10.8092
63.7286	63.7656	SING.DLR	62.3774		62.2882	62.1770
2.5818	2.5862	THI.BAHT	2.5476		2.5375	2.5300
20.5353	20.5548	MAL.RINGIT	20.2869		20.2062	20.1470
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8237	22.8816	SAUDI RIYAL			22.5123	22.4500
23.0000	23.2842	QATAR RIYAL				22.0000
285.3656	285.6752	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0699	14.4019	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	112.6647	112.0028	111.0571	110.6788	110.0169
EURO	94.1805	93.6246	92.8304	92.5127	91.9568

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

F) NFCD INTT RATE, EFFECT ON: 01.01.22 To 15.01.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10100	0.20861	0.33790	0.58167
G. B. POUND	0.18628	0.26159	0.47245	0.81160
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/12/2021, 60 DAYS 0.15250 90 DAYS 0.20913 180 DAYS 0.33875

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

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature