

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 004

INDICATIVE ONLY: Rates may vary in the

DATE: 5-Jan-22

EFFECTIVE DATE

5-Jan-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3533	1.1297	116.0000	1.2615	0.9161	0.7295
BUYING	1.3532	1.1293	116.0100	1.2615	0.9162	0.7295

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
126.5000	G. B. Pound	118.5000	24.6000	UAE. Dirham	23.2000
102.3000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.9900	Aus. Dollar	62.9900	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
117.8664	117.9362	G. B. POUND	114.0488	113.9598	113.8930	113.6930
99.7961	99.9562	EURO	95.2408	95.2342	94.6773	94.5784
0.7560	0.7624	JP.YEN	0.7295	0.7227	0.7216	0.7203
69.4153	69.5931	CAN.DLR	68.0046	67.9278	67.7216	67.0698
95.4274	95.5597	SWISS.FRANC	92.1717	92.0735	91.9533	91.4832
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3982	H.K.DLR	10.8890	10.8774	10.8457	10.8139
63.6679	63.7049	SING.DLR	62.3173		62.2283	62.1170
2.5903	2.5947	THI.BAHT	2.5576		2.5474	2.5399
20.4913	20.5107	MAL.RINGIT	20.2433		20.1628	20.1038
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8188	22.8768	SAUDI RIYAL			22.5033	22.4400
23.0000	23.2842	QATAR RIYAL				22.0000
285.1312	285.4407	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0690	14.4010	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	113.2277	112.5624	111.6120	111.2319	110.5666
EURO	94.1217	93.5662	92.7725	92.4550	91.8994

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: 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 04/01/2022, 60 DAYS 0.15250 90 DAYS 0.21600 180 DAYS 0.34286

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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature