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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 - 005

INDICATIVE ONLY: Rates may vary in the

DATE : 6-Jan-22

EFFECTIVE DATE 06-08 Jan 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3537	1.1315	115.8400	1.2676	0.9175	0.7259
BUYING	1.3536	1.1311	115.8700	1.2676	0.9176	0.7259

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
126.6000	G. B. Pound	118.6000	24.6000	UAE. Dirham	23.2000
102.5000	Euro	97.0000	21.0000	MAL. Ringit	19.5000
66.8248	Aus. Dollar	62.8248	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
86.0500	86.0500	US Dollar	85.0500	85.0000	84.9500	84.7300
117.9006	117.9704	G. B. POUND	114.0827	113.9937	113.9269	113.7267
99.9503	100.1105	EURO	95.3935	95.3867	94.8294	94.7301
0.7570	0.7634	JP. YEN	0.7304	0.7236	0.7225	0.7212
69.0885	69.2662	CAN. DLR	67.6809	67.6044	67.3992	66.7483
95.2847	95.4169	SWISS. FRANC	92.0304	91.9323	91.8126	91.3429
223.2482	223.2512	OMANIAN RIYAL	221.4099	221.1761	218.5333	215.2582
11.2500	11.3921	H.K. DLR	10.8830	10.8714	10.8397	10.8080
63.5515	63.5885	SING. DLR	62.1837		62.0952	61.9850
2.5764	2.5808	THI. BAHT	2.5445		2.5344	2.5270
20.4377	20.4571	MAL. RINGIT	20.1855		20.1053	20.0464
23.3295	23.3377	UAE. DIRHAM			23.0081	23.0059
22.8127	22.8707	SAUDI RIYAL			22.5015	22.4400
23.0000	23.1395	QATAR RIYAL				22.0000
285.3187	285.6283	KUWAIT DINAR				259.0000
225.2653	226.2095	BAHRAIN DINAR				217.2577
13.0646	14.3966	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.4339	83.9378	83.4416	82.9455	82.4494
G. B. POUND	113.2614	112.5959	111.6452	111.2650	110.5995
EURO	94.2729	93.7165	92.9215	92.6036	92.0471

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.6293	86.9085	87.2378	88.4256	0.0000
BUYING US Dollar	85.4563	85.9125	86.1689	87.3879	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 05/01/2022, 30 DAYS 0.10200 90 DAYS 0.22557 180 DAYS 0.34000

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	85.5550	
SDR 1	105.4568	158.3787	251.9603	193.6540	119.7423	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