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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 - 008

INDICATIVE ONLY: Rates may vary in the

DATE: 11-Jan-22

EFFECTIVE DATE

11-Jan-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3595	1.1343	115.3600	1.2555	0.9264	0.7246
BUYING	1.3594	1.1340	115.3700	1.2555	0.9265	0.7246

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
123.1000	G. B. Pound	115.1000	24.6000	UAE. Dirham	23.2000
101.3000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.7200	Aus. Dollar	62.7200	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
118.3967	118.4667	G. B. POUND	114.5749	114.4853	114.4171	114.2155
100.1902	100.3505	EURO	95.6396	95.6326	95.0745	94.9745
0.7601	0.7665	JP.YEN	0.7335	0.7268	0.7256	0.7244
69.7399	69.9178	CAN.DLR	68.3261	68.2489	68.0418	67.3891
94.3875	94.5194	SWISS.FRANC	91.1420	91.0449	90.9277	90.4606
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3928	H.K.DLR	10.8837	10.8721	10.8404	10.8086
63.7613	63.7983	SING.DLR	62.4097		62.3204	62.2090
2.5649	2.5693	THI.BAHT	2.5324		2.5223	2.5149
20.4864	20.5058	MAL.RINGIT	20.2264		20.1460	20.0870
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8267	22.8847	SAUDI RIYAL			22.5159	22.4500
23.0000	23.2842	QATAR RIYAL				22.0000
285.2624	285.5720	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0720	14.4040	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.4339	83.9378	83.4416	82.9455	82.4494
G. B. POUND	113.7487	113.0804	112.1256	111.7437	111.0753
EURO	94.5166	93.9587	93.1617	92.8429	92.2850

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 10/01/2022, 30 DAYS 0.10400 90 DAYS 0.23829 180 DAYS 0.38300

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/01/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.2939	113.2751	180.2063	138.5046	85.5550	
SDR 1	103.8760	158.3787	251.9603	193.6540	119.6210	1.3982

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