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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 - 009

INDICATIVE ONLY: Rates may vary in the

DATE: 12-Jan-22

EFFECTIVE DATE 12-Jan-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 12/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3645	1.1375	115.3500	1.2455	0.9233	0.7271
BUYING	1.3644	1.1374	115.3600	1.2455	0.9234	0.7271

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
123.5000	G. B. Pound	115.5000	24.6000	UAE. Dirham	23.2000
101.6000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.9400	Aus. Dollar	62.9400	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
118.8244	118.8946	G. B. POUND	114.9992	114.9092	114.8397	114.6369
100.4644	100.6247	EURO	95.9282	95.9208	95.3619	95.2610
0.7602	0.7665	JP.YEN	0.7336	0.7268	0.7257	0.7244
70.2878	70.4659	CAN.DLR	68.8688	68.7910	68.5823	67.9280
94.6981	94.8301	SWISS.FRANC	91.4495	91.3520	91.2340	90.7660
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3933	H.K.DLR	10.8841	10.8725	10.8408	10.8091
63.9160	63.9531	SING.DLR	62.5490		62.4591	62.3480
2.5741	2.5785	THI.BAHT	2.5422		2.5321	2.5247
20.5353	20.5548	MAL.RINGIT	20.2772		20.1965	20.1374
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
285.2437	285.5532	KUWAIT DINAR				259.0000
225.2351	226.1794	BAHRAIN DINAR				217.2162
13.0840	14.4160	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	114.1689	113.4980	112.5397	112.1564	111.4856
EURO	94.8023	94.2427	93.4433	93.1236	92.5640

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 11/01/2022, 30 DAYS 0.11300 90 DAYS 0.24443 180 DAYS 0.38614

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  
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