

TEL. 9554725, 55110031

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 - 011

INDICATIVE ONLY: Rates may vary in the

DATE: 16-Jan-22

EFFECTIVE DATE

16-Jan-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 14/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3677	1.1418	114.2000	1.2553	0.9139	0.7208
BUYING	1.3673	1.1414	114.2300	1.2557	0.9142	0.7206

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
123.7000	G. B. Pound	115.7000	24.6000	UAE. Dirham	23.2000
102.0000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.4000	Aus. Dollar	62.4000	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
119.0982	119.1684	G. B. POUND	115.2453	115.1550	115.0848	114.8813
100.8328	100.9933	EURO	96.2676	96.2599	95.7000	95.5981
0.7677	0.7740	JP.YEN	0.7409	0.7341	0.7329	0.7317
69.7508	69.9287	CAN.DLR	68.3153	68.2382	68.0311	67.3784
95.6526	95.7849	SWISS.FRANC	92.3743	92.2759	92.1552	91.6844
223.4218	223.4248	OMANIAN RIYAL	221.2554	221.0218	218.3794	215.1048
11.2500	11.4099	H.K.DLR	10.9006	10.8890	10.8572	10.8254
64.0620	64.0991	SING.DLR	62.6888		62.5984	62.4860
2.5872	2.5916	THI.BAHT	2.5545		2.5443	2.5369
20.5500	20.5695	MAL.RINGIT	20.3014		20.2207	20.1615
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8334	22.8914	SAUDI RIYAL			22.5225	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.9299	286.2397	KUWAIT DINAR				260.0000
225.2834	226.2276	BAHRAIN DINAR				217.2755
13.1105	14.4425	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	114.4125	113.7403	112.7799	112.3957	111.7235
EURO	95.1384	94.5769	93.7746	93.4538	92.8922

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: 16.01.22 To 31.01.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10303	0.24069	0.39401	0.72390
G. B. POUND	0.30424	0.51710	0.83501	0.00000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/01/2022, 30 DAYS 0.10329 90 DAYS 0.24129 180 DAYS 0.39500

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/01/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1157	112.4926	178.9613	137.5478	85.5550	
SDR 1	104.3478	158.3787	251.9603	193.6540	120.4532	1.4079

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