

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 - 012

INDICATIVE ONLY: Rates may vary in the

DATE: 17-Jan-22

EFFECTIVE DATE

17-Jan-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3682	1.1420	114.4200	1.2446	0.9141	0.7263
BUYING	1.3681	1.1418	114.4400	1.2446	0.9147	0.7263

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
123.8000	G. B. Pound	115.8000	24.6000	UAE. Dirham	23.2000
102.0000	Euro	97.0000	21.0000	MAL. Ringit	19.5000
66.8700	Aus. Dollar	62.8700	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
119.1409	119.2112	G. B. POUND	115.3132	115.2228	115.1524	114.9487
100.8500	101.0104	EURO	96.3015	96.2938	95.7338	95.6318
0.7662	0.7726	JP. YEN	0.7395	0.7327	0.7316	0.7303
70.3376	70.5157	CAN. DLR	68.9180	68.8402	68.6314	67.9769
95.6320	95.7644	SWISS. FRANC	92.3236	92.2252	92.1046	91.6340
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4085	H.K. DLR	10.8992	10.8876	10.8558	10.8241
64.0148	64.0520	SING. DLR	62.6608		62.5705	62.4590
2.5857	2.5901	THI. BAHT	2.5522		2.5420	2.5346
20.5206	20.5401	MAL. RINGIT	20.2723		20.1917	20.1326
23.3295	23.3377	UAE. DIRHAM			23.0081	23.0059
22.8334	22.8914	SAUDI RIYAL			22.5225	22.4600
23.0000	23.1274	QATAR RIYAL				22.0000
285.8451	286.1549	KUWAIT DINAR				260.0000
225.2592	226.2035	BAHRAIN DINAR				217.2577
13.1207	14.4527	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	114.4797	113.8071	112.8461	112.4618	111.7891
EURO	95.1720	94.6103	93.8078	93.4868	92.9250

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.6293	86.9085	87.2378	88.4256
BUYING	US Dollar	85.4563	85.9125	86.1689	87.3879

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