

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 - 013

INDICATIVE ONLY: Rates may vary in the

DATE: 18-Jan-22

EFFECTIVE DATE

18-Jan-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3631	1.1398	114.9600	1.2395	0.9156	0.7280
BUYING	1.3627	1.1394	114.9900	1.2395	0.9160	0.7280

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
123.4000	G. B. Pound	115.4000	24.6000	UAE. Dirham	23.2000
101.8000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
67.0100	Aus. Dollar	63.0100	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
118.7047	118.7748	G. B. POUND	114.8549	114.7651	114.6960	114.4936
100.6615	100.8219	EURO	96.0979	96.0903	95.5309	95.4295
0.7627	0.7691	JP.YEN	0.7360	0.7292	0.7280	0.7268
70.6208	70.7991	CAN.DLR	69.1986	69.1205	68.9108	68.2555
95.4785	95.6107	SWISS.FRANC	92.1919	92.0937	91.9735	91.5033
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3965	H.K.DLR	10.8873	10.8758	10.8440	10.8122
64.0101	64.0472	SING.DLR	62.6375		62.5473	62.4350
2.6005	2.6049	THI.BAHT	2.5676		2.5574	2.5499
20.5255	20.5450	MAL.RINGIT	20.2772		20.1965	20.1374
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8358	22.8938	SAUDI RIYAL			22.5249	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.7416	286.0513	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.1290	14.4610	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	114.0260	113.3560	112.3989	112.0161	111.3461
EURO	94.9703	94.4098	93.6089	93.2886	92.7280

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 0.10300 90 DAYS 0.24800 180 DAYS 0.41814

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
PO
Prepared BySyeda Hasinatul Jannat
SPO
Checked ByMd. Monirul Alam
AGM
Authorized SignatureMd. Abubakar Siddique
AGM
Authorized Signature