

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 - 015

INDICATIVE ONLY: Rates may vary in the

DATE : 20-Jan-22

EFFECTIVE DATE 20-22 Jan 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3627	1.1355	114.3500	1.2441	0.9154	0.7272
BUYING	1.3626	1.1351	114.3600	1.2441	0.9155	0.7272

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
123.3000	G. B. Pound	115.3000	24.6000	UAE. Dirham	23.2000
101.4000	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.& 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
118.6705	118.7405	G. B. POUND	114.8464	114.7566	114.6876	114.4852
100.2930	100.4533	EURO	95.7330	95.7258	95.1675	95.0672
0.7667	0.7730	JP.YEN	0.7400	0.7333	0.7321	0.7308
70.3653	70.5434	CAN.DLR	68.9455	68.8676	68.6587	68.0041
95.4989	95.6312	SWISS.FRANC	92.2425	92.1442	92.0239	91.5535
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4023	H.K.DLR	10.8929	10.8813	10.8496	10.8178
64.0856	64.1228	SING.DLR	62.6982		62.6077	62.4960
2.6076	2.6120	THI.BAHT	2.5746		2.5644	2.5569
20.5084	20.5278	MAL.RINGIT	20.2602		20.1797	20.1206
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8401	22.8981	SAUDI RIYAL			22.5303	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.5065	285.8161	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.1279	14.4600	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	114.0177	113.3477	112.3907	112.0079	111.3379
EURO	94.6091	94.0506	93.2528	92.9337	92.3753

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 19/01/2022, 30 DAYS 0.10914 90 DAYS 0.25514 180 DAYS 0.44714

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