

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 - 017

INDICATIVE ONLY: Rates may vary in the

DATE: 24-Jan-22

EFFECTIVE DATE

24-Jan-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3555	1.1329	113.8600	1.2467	0.9141	0.7243
BUYING	1.3554	1.1328	113.8800	1.2467	0.9142	0.7243

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
122.7000	G. B. Pound	114.7000	24.6000	UAE. Dirham	23.2000
101.2000	Euro	97.0000	21.0000	MAL. Ringit	19.5000
66.5000	Aus. Dollar	62.5000	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
118.0546	118.1244	G. B. POUND	114.2354	114.1463	114.0790	113.8784
100.0703	100.2305	EURO	95.5378	95.5309	94.9731	94.8733
0.7699	0.7763	JP. YEN	0.7432	0.7364	0.7352	0.7339
70.2216	70.3997	CAN. DLR	68.8032	68.7255	68.5170	67.8629
95.6320	95.7644	SWISS. FRANC	92.3743	92.2759	92.1552	91.6844
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4071	H.K. DLR	10.8976	10.8861	10.8543	10.8225
64.1944	64.2316	SING. DLR	62.8340		62.7430	62.6310
2.6021	2.6065	THI. BAHT	2.5700		2.5597	2.5522
20.5304	20.5499	MAL. RINGIT	20.2723		20.1917	20.1326
23.3295	23.3377	UAE. DIRHAM			23.0087	23.0065
22.8425	22.9005	SAUDI RIYAL			22.5315	22.4700
23.0000	23.1683	QATAR RIYAL				22.0000
285.4689	285.7786	KUWAIT DINAR				260.0000
225.2894	226.2337	BAHRAIN DINAR				217.2814
13.1527	14.4847	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	113.4126	112.7463	111.7943	111.4135	110.7471
EURO	94.4158	93.8585	93.0623	92.7439	92.1866

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 21/01/2022, 30 DAYS 0.10771 90 DAYS 0.25771 180 DAYS 0.44443

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/01/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.5343	112.9644	179.7119	138.1247	85.5550	
SDR 1	104.4988	158.3787	251.9603	193.6540	119.9501	1.4020

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