

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 - 019

INDICATIVE ONLY: Rates may vary in the

DATE: 26-Jan-22

EFFECTIVE DATE

26-Jan-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3514	1.1306	113.8700	1.2505	0.9172	0.7222
BUYING	1.3507	1.1305	113.8800	1.2505	0.9177	0.7222

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
122.3000	G. B. Pound	114.3000	24.6000	UAE. Dirham	23.2000
101.0000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
66.3200	Aus. Dollar	62.3200	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
117.7039	117.7736	G. B. POUND	113.8366	113.7478	113.6817	113.4823
99.8732	100.0333	EURO	95.3426	95.3359	94.7787	94.6795
0.7698	0.7762	JP.YEN	0.7432	0.7364	0.7352	0.7339
70.0128	70.1908	CAN.DLR	68.5964	68.5189	68.3110	67.6574
95.3152	95.4474	SWISS.FRANC	92.0203	91.9222	91.8025	91.3328
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4095	H.K.DLR	10.9000	10.8885	10.8567	10.8249
64.2419	64.2791	SING.DLR	62.8481		62.7570	62.6450
2.6084	2.6128	THI.BAHT	2.5746		2.5644	2.5569
20.4962	20.5156	MAL.RINGIT	20.2385		20.1580	20.0990
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8425	22.9005	SAUDI RIYAL			22.5315	22.4700
23.0000	23.2842	QATAR RIYAL				22.0000
285.4783	285.7879	KUWAIT DINAR				260.0000
225.2894	226.2337	BAHRAIN DINAR				217.2814
13.1730	14.5051	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	113.0177	112.3536	111.4050	111.0255	110.3615
EURO	94.2225	93.6664	92.8718	92.5540	91.9979

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 25/01/2022, 30 DAYS 0.10786 90 DAYS 0.26757 180 DAYS 0.45029

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  
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