

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 - 021

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Jan-22

EFFECTIVE DATE

30-Jan-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 28/01/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3407  | 1.1147  | 115.2400 | 1.2761    | 0.9307    | 0.6988  |
| BUYING  | 1.3404  | 1.1143  | 115.2700 | 1.2766    | 0.9310    | 0.6986  |

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 |
| 121.5000 | G. B. Pound | 113.5000 | 24.6000 | UAE. Dirham  | 23.2000 |
| 99.7000  | Euro        | 95.0000  | 21.0000 | MAL.Ringit   | 19.5000 |
| 64.3100  | Aus. Dollar | 60.3100  | 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       |
| 116.7886   | 116.8580 | G. B. POUND      | 112.9625  | 112.8747 | 112.8112            | 112.6143      |
| 98.5109    | 98.6705  | EURO             | 93.9679   | 93.9626  | 93.4094             | 93.3142       |
| 0.7609     | 0.7673   | JP.YEN           | 0.7342    | 0.7274   | 0.7263              | 0.7250        |
| 68.6383    | 68.8158  | CAN.DLR          | 67.2089   | 67.1329  | 66.9291             | 66.2796       |
| 93.9602    | 94.0920  | SWISS.FRANC      | 90.6993   | 90.6026  | 90.4868             | 90.0209       |
| 223.4102   | 223.4132 | OMANIAN RIYAL    | 221.2440  | 221.0104 | 220.3680            | 218.0935      |
| 11.2500    | 11.4000  | H.K.DLR          | 10.8897   | 10.8781  | 10.8464             | 10.8146       |
| 63.7099    | 63.7469  | SING.DLR         | 62.3404   |          | 62.2513             | 62.1400       |
| 2.5702     | 2.5746   | THI.BAHT         | 2.5362    |          | 2.5261              | 2.5187        |
| 20.4962    | 20.5156  | MAL.RINGIT       | 20.2433   |          | 20.1628             | 20.1038       |
| 23.3295    | 23.3377  | UAE.DIRHAM       |           |          | 23.0087             | 23.0065       |
| 22.8389    | 22.8969  | SAUDI RIYAL      |           |          | 22.5243             | 22.4600       |
| 23.0000    | 23.2842  | QATAR RIYAL      |           |          |                     | 22.0000       |
| 284.8690   | 285.1785 | KUWAIT DINAR     |           |          |                     | 259.0000      |
| 225.2954   | 226.2397 | BAHRAIN DINAR    |           |          |                     | 217.2755      |
| 13.0933    | 14.4254  | 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             | 112.1523 | 111.4933 | 110.5520 | 110.1754 | 109.5165 |
| EURO                    | 92.8613  | 92.3131  | 91.5300  | 91.2168  | 90.6687  |

| 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 28/01/2022, 30 DAYS 0.10629 90 DAYS 0.31657 180 DAYS 0.53443

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/01/2022 | IN.RS    | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|---|----------|----------|----------|----------|----------|--------|
| USD 1   | 74.9513  | 113.8817 | 181.1713 | 139.2463 | 85.5550  |        |
| SDR 1   | 104.2370 | 158.3787 | 251.9603 | 193.6540 | 118.9839 | 1.3907 |

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