

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 - 022

INDICATIVE ONLY: Rates may vary in the

DATE: 31-Jan-22

EFFECTIVE DATE 31-Jan-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 31/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3415	1.1160	115.5300	1.2644	0.9311	0.7068
BUYING	1.3407	1.1156	115.5400	1.2644	0.9316	0.7068

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
99.8000	Euro	95.0000	21.0000	MAL.Ringit	19.5000
65.0000	Aus. Dollar	61.0000	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
116.8570	116.9265	G. B. POUND	112.9880	112.9001	112.8365	112.6396
98.6223	98.7820	EURO	94.0782	94.0728	93.5193	93.4238
0.7590	0.7654	JP.YEN	0.7325	0.7257	0.7245	0.7233
69.2596	69.4373	CAN.DLR	67.8503	67.7737	67.5679	66.9166
93.9207	94.0524	SWISS.FRANC	90.6406	90.5440	90.4283	89.9626
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3935	H.K.DLR	10.8844	10.8728	10.8411	10.8093
63.6865	63.7236	SING.DLR	62.3034		62.2145	62.1040
2.5695	2.5739	THI.BAHT	2.5369		2.5268	2.5194
20.5010	20.5205	MAL.RINGIT	20.2482		20.1676	20.1086
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8370	22.8950	SAUDI RIYAL			22.5273	22.4600
23.0000	23.2326	QATAR RIYAL				22.0000
284.7849	285.0943	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
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	112.1774	111.5183	110.5767	110.2001	109.5410
EURO	92.9705	92.4217	91.6377	91.3241	90.7754

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  
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Authorized Signature