

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 - 024

INDICATIVE ONLY: Rates may vary in the

DATE: 2-Feb-22

EFFECTIVE DATE

2-Feb-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3522	1.1273	114.7400	1.2588	0.9211	0.7195
BUYING	1.3518	1.1272	114.7900	1.2588	0.9217	0.7195

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
122.4000	G. B. Pound	114.4000	24.6000	UAE. Dirham	23.2000
100.8000	Euro	96.0000	21.0000	MAL. Ringit	19.5000
66.0900	Aus. Dollar	62.0900	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
118.4223	118.6721	G. B. POUND	113.9299	113.8411	113.7747	113.5750
99.5905	99.7505	EURO	95.0626	95.0561	94.4998	94.4014
0.7641	0.7705	JP. YEN	0.7373	0.7305	0.7293	0.7281
69.5610	69.7389	CAN. DLR	68.1489	68.0719	67.8653	67.2131
95.6485	95.7287	SWISS. FRANC	91.6190	91.5214	91.4028	90.9343
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3947	H.K. DLR	10.8855	10.8739	10.8422	10.8104
63.9677	64.0048	SING. DLR	62.5816		62.4916	62.3800
2.5872	2.5916	THI. BAHT	2.5537		2.5436	2.5361
20.5157	20.5352	MAL. RINGIT	20.2675		20.1869	20.1278
23.3295	23.3377	UAE. DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.3375	285.6471	KUWAIT DINAR				259.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.0933	14.4254	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	113.1101	112.4455	111.4961	111.1163	110.4517
EURO	93.9453	93.3907	92.5985	92.2817	91.7271

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: 01.02.22 To 15.02.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10659	0.30809	0.54264	0.95988
G. B. POUND	0.44289	0.63581	0.98723	0.00000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/02/2022, 30 DAYS 0.11300 90 DAYS 0.30271 180 DAYS 0.52957

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