

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 - 026

INDICATIVE ONLY: Rates may vary in the

DATE : 6-Feb-22

EFFECTIVE DATE

6-Feb-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 04/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3532	1.1451	115.2000	1.2764	0.9254	0.7078
BUYING	1.3529	1.1447	115.2300	1.2768	0.9258	0.7076

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
122.5000	G. B. Pound	114.5000	24.6000	UAE. Dirham	23.2000
102.2000	Euro	98.0000	21.0000	MAL.Ringit	19.5000
65.1000	Aus. Dollar	61.1000	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
118.5078	118.7576	G. B. POUND	114.0233	113.9343	113.8677	113.6677
101.1156	101.2761	EURO	96.5476	96.5396	95.9789	95.8762
0.7612	0.7675	JP.YEN	0.7344	0.7277	0.7265	0.7253
68.6225	68.8000	CAN.DLR	67.1985	67.1225	66.9187	66.2693
95.2163	95.2963	SWISS.FRANC	91.2113	91.1141	90.9967	90.5294
223.4334	223.6664	OMANIAN RIYAL	221.2668	221.0332	220.3908	218.1162
11.2500	11.4053	H.K.DLR	10.8957	10.8841	10.8524	10.8206
64.1329	64.1701	SING.DLR	62.7590		62.6683	62.5560
2.6044	2.6088	THI.BAHT	2.5715		2.5613	2.5538
20.5451	20.5646	MAL.RINGIT	20.2966		20.2159	20.1567
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2178	QATAR RIYAL				22.0000
285.5723	285.8820	KUWAIT DINAR				260.0000
225.2834	225.7976	BAHRAIN DINAR				217.2755
13.1533	14.4854	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	113.2026	112.5374	111.5872	111.2072	110.5420
EURO	95.4157	94.8525	94.0479	93.7261	93.1629

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 04/02/2022 , 30 DAYS 0.11529 90 DAYS 0.33900 180 DAYS 0.55543

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/02/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7231	112.5955	179.1251	137.6736	85.5550	
SDR 1	105.1067	158.3787	251.9603	193.6540	120.3430	1.4066

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