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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 - 027

INDICATIVE ONLY: Rates may vary in the

DATE : 7-Feb-22

EFFECTIVE DATE

7-Feb-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3526	1.1433	115.2900	1.2646	0.9253	0.7133
BUYING	1.3522	1.1429	115.3200	1.2646	0.9259	0.7133

B) JANATA BANK LTD'S CASH CURRENCY & 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
102.1000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
65.5700	Aus. Dollar	61.5700	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
118.4565	118.7063	G. B. POUND	113.9639	113.8750	113.8085	113.6088
100.9613	101.1218	EURO	96.3949	96.3870	95.8268	95.7245
0.7606	0.7669	JP.YEN	0.7339	0.7271	0.7259	0.7247
69.2488	69.4266	CAN.DLR	67.8397	67.7631	67.5573	66.9060
95.2263	94.3063	SWISS.FRANC	92.2014	91.1042	90.9869	90.5195
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3989	H.K.DLR	10.8897	10.8781	10.8464	10.8146
64.1187	64.1559	SING.DLR	62.7309		62.6403	62.5280
2.6084	2.6128	THI.BAHT	2.5746		2.5644	2.5569
20.5157	20.5352	MAL.RINGIT	20.2651		20.1845	20.1254
23.3295	23.3377	UAE.DIRHAM			23.0081	23.0059
22.8395	22.8975	SAUDI RIYAL			22.5297	22.4600
23.0000	23.1683	QATAR RIYAL				22.0000
285.5723	285.8820	KUWAIT DINAR				260.0000
225.2653	225.7795	BAHRAIN DINAR				217.2637
13.0967	14.4287	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	113.1437	112.4789	111.5292	111.1493	110.4846
EURO	95.2645	94.7022	93.8989	93.5776	93.0153

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.6293	86.9085	87.2378	88.4256
BUYING	US Dollar	85.4563	85.9125	86.1689	87.3879

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