

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 - 028

INDICATIVE ONLY: Rates may vary in the

DATE : 8-Feb-22

EFFECTIVE DATE

8-Feb-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 08/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3539	1.1431	115.3300	1.2582	0.9240	0.7190
BUYING	1.3531	1.1430	115.3500	1.2582	0.9241	0.7190

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
102.1000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.0600	Aus. Dollar	62.0600	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
118.5677	118.8175	G. B. POUND	114.0403	113.9513	113.8846	113.6846
100.9442	101.1047	EURO	96.4034	96.3955	95.8352	95.7329
0.7603	0.7667	JP.YEN	0.7337	0.7269	0.7257	0.7245
69.5935	69.7713	CAN.DLR	68.1811	68.1040	67.8973	67.2450
95.3566	94.4366	SWISS.FRANC	92.3799	91.2825	91.1647	90.6968
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
64.2466	64.2839	SING.DLR	62.8575		62.7664	62.6540
2.6100	2.6144	THI.BAHT	2.5762		2.5660	2.5584
20.5133	20.5327	MAL.RINGIT	20.2602		20.1797	20.1206
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2081	QATAR RIYAL				22.0000
285.6663	285.9760	KUWAIT DINAR				260.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.0976	14.4296	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	113.2194	112.5541	111.6038	111.2237	110.5584
EURO	95.2728	94.7105	93.9071	93.5858	93.0234

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 07/02/2022, 30 DAYS 0.12471 90 DAYS 0.36243 180 DAYS 0.62257

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