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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 - 029

INDICATIVE ONLY: Rates may vary in the

DATE: 9-Feb-22

EFFECTIVE DATE

9-Feb-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3564	1.1433	115.3900	1.2599	0.9241	0.7214
BUYING	1.3563	1.1429	115.4000	1.2599	0.9245	0.7214

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
122.8000	G. B. Pound	114.8000	24.6000	UAE. Dirham	23.2000
102.1000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.2700	Aus. Dollar	62.2700	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& 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
118.7816	119.0314	G. B. POUND	114.3118	114.2226	114.1551	113.9543
100.9613	101.1218	EURO	96.3949	96.3870	95.8268	95.7245
0.7599	0.7663	JP.YEN	0.7334	0.7266	0.7254	0.7242
69.5016	69.6794	CAN.DLR	68.0901	68.0131	67.8067	67.1546
95.3465	94.4266	SWISS.FRANC	92.3402	91.2428	91.1251	90.6574
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3980	H.K.DLR	10.8888	10.8773	10.8455	10.8138
64.2276	64.2649	SING.DLR	62.8387		62.7477	62.6350
2.6131	2.6175	THI.BAHT	2.5793		2.5691	2.5616
20.5206	20.5401	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
285.6193	285.9290	KUWAIT DINAR				260.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.0923	14.4243	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	113.4883	112.8215	111.8689	111.4878	110.8210
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	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 08/02/2022, 30 DAYS 0.12571 90 DAYS 0.36629 180 DAYS 0.63986

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