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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 30

INDICATIVE ONLY: Rates may vary in the

DATE: 10-Feb-22

EFFECTIVE DATE 10-12 Feb 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3534	1.1429	115.5200	1.2584	0.9239	0.7225
BUYING	1.3533	1.1428	115.5500	1.2584	0.9240	0.7225

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
122.6000	G. B. Pound	114.6000	24.6000	UAE. Dirham	23.2000
102.1000	Euro	97.0000	21.0000	MAL. Ringit	19.5000
66.3600	Aus. Dollar	62.3600	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
118.5249	118.7747	G. B. POUND	114.0572	113.9682	113.9015	113.7015
100.9271	101.0876	EURO	96.3864	96.3786	95.8183	95.7161
0.7591	0.7654	JP. YEN	0.7324	0.7256	0.7245	0.7232
69.5827	69.7605	CAN. DLR	68.1703	68.0933	67.8866	67.2344
95.3666	94.4467	SWISS. FRANC	92.3898	91.2924	91.1746	90.7067
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3983	H.K. DLR	10.8891	10.8776	10.8458	10.8141
64.2846	64.3219	SING. DLR	62.8951		62.8038	62.6910
2.6227	2.6271	THI. BAHT	2.5888		2.5785	2.5709
20.5182	20.5376	MAL. RINGIT	20.2699		20.1893	20.1302
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
13.0982	14.4302	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	113.2362	112.5708	111.6204	111.2402	110.5748
EURO	95.2560	94.6938	93.8906	93.5693	93.0070

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 09/02/2022, 30 DAYS 0.12271 90 DAYS 0.37743 180 DAYS 0.63457

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