

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 - 31

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Feb-22

EFFECTIVE DATE

13-Feb-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 11/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3564	1.1353	115.4100	1.2736	0.9256	0.7137
BUYING	1.3560	1.1349	115.4400	1.2737	0.9260	0.7135

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
101.4000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
65.6000	Aus. Dollar	61.6000	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	114.2864	114.1971	114.1297	113.9290
100.2759	100.4362	EURO	95.7160	95.7089	95.1506	95.0503
0.7598	0.7662	JP.YEN	0.7331	0.7263	0.7252	0.7239
68.7701	68.9476	CAN.DLR	67.3603	67.2841	67.0798	66.4299
95.1963	94.2763	SWISS.FRANC	92.1915	91.0943	90.9770	90.5097
223.4334	223.6664	OMANIAN RIYAL	221.2668	221.0332	220.3908	218.1162
11.2500	11.3886	H.K.DLR	10.8792	10.8677	10.8359	10.8042
64.0761	64.1133	SING.DLR	62.6795		62.5891	62.4770
2.6251	2.6295	THI.BAHT	2.5919		2.5816	2.5741
20.4962	20.5156	MAL.RINGIT	20.2482		20.1676	20.1086
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
225.2834	225.7976	BAHRAIN DINAR				217.2755
13.1071	14.4391	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	113.4630	112.7964	111.8440	111.4630	110.7963
EURO	94.5923	94.0339	93.2363	92.9172	92.3589

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 11/02/2022, 30 DAYS 0.19114 90 DAYS 0.50643 180 DAYS 0.84043

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/02/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.3542	112.9441	179.6797	138.0999	85.5550	
SDR 1	105.6673	158.3787	251.9603	193.6540	119.9716	1.4023

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