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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 - 32

INDICATIVE ONLY: Rates may vary in the

DATE: 14-Feb-22

EFFECTIVE DATE

14-Feb-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3541	1.1346	115.5300	1.2642	0.9252	0.7180
BUYING	1.3533	1.1342	115.5400	1.2642	0.9256	0.7180

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
101.4000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
65.9700	Aus. Dollar	61.9700	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
118.5848	118.8346	G. B. POUND	114.0572	113.9682	113.9015	113.7015
100.2159	100.3762	EURO	95.6566	95.6495	95.0914	94.9913
0.7590	0.7654	JP.YEN	0.7325	0.7257	0.7245	0.7233
69.2703	69.4480	CAN.DLR	67.8610	67.7843	67.5785	66.9271
95.2363	94.3163	SWISS.FRANC	92.2311	91.1338	91.0164	90.5490
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3879	H.K.DLR	10.8787	10.8671	10.8354	10.8037
64.0998	64.1369	SING.DLR	62.7075		62.6170	62.5050
2.6315	2.6359	THI.BAHT	2.5983		2.5880	2.5804
20.4864	20.5058	MAL.RINGIT	20.2337		20.1532	20.0942
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2184	QATAR RIYAL				22.0000
285.5347	285.8443	KUWAIT DINAR				260.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1003	14.4324	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	113.2362	112.5708	111.6204	111.2402	110.5748
EURO	94.5334	93.9754	93.1783	92.8594	92.3014

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