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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

Corrigendum

Exchange Rate Circular - 40

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Feb-22

EFFECTIVE DATE 27-Feb-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 25/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3409	1.1271	115.5600	1.2705	0.9250	0.7236
BUYING	1.3405	1.1267	115.5900	1.2710	0.9253	0.7232

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
121.5000	G. B. Pound	113.5000	24.6000	UAE. Dirham	23.2000
101.3000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.4500	Aus. Dollar	62.4500	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
117.4557	117.7051	G. B. POUND	112.9710	112.8832	112.8196	112.6227
100.3528	100.5130	EURO	95.6057	95.5987	95.0407	94.9407
0.7588	0.7652	JP.YEN	0.7321	0.7254	0.7242	0.7230
68.9342	69.1118	CAN.DLR	67.5018	67.4255	67.2208	66.5705
95.2563	95.3654	SWISS.FRANC	92.2608	91.1635	91.0460	90.5786
223.4044	223.6374	OMANIAN RIYAL	221.2382	221.0047	220.3623	218.0878
11.2500	11.3769	H.K.DLR	10.8679	10.8564	10.8247	10.7930
63.7847	63.8217	SING.DLR	62.3866		62.2974	62.1860
2.6469	2.6513	THI.BAHT	2.6135		2.6031	2.5955
20.4450	20.4644	MAL.RINGIT	20.1975		20.1172	20.0583
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8419	22.8999	SAUDI RIYAL			22.5273	22.4600
23.0000	23.1683	QATAR RIYAL				22.0000
284.8129	285.1223	KUWAIT DINAR				277.0000
225.2653	225.7795	BAHRAIN DINAR				217.2577
13.1863	14.5184	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	112.1606	111.5016	110.5602	110.1836	109.5246
EURO	94.4830	93.9253	93.1286	92.8099	92.2522

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) NECD INTT RATE, EFFECT ON: 16.02.22 To 28.02.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.1100	0.2300	0.5000	0.9000
G. B. POUND	0.3000	0.6000	1.0500	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/02/2022, 30 DAYS 0.23057 90 DAYS 0.52300 180 DAYS 0.82871

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/02/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.2842	113.5951	180.7152	138.8958	85.5550	
SDR 1	104.9642	158.3787	251.9603	193.6540	119.2841	1.3942

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