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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 - 219

INDICATIVE ONLY: Rates may vary in the

DATE: 2-Dec-21

EFFECTIVE DATE 02-04 Dec 2021

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3298	1.1332	113.0100	1.2703	0.9194	0.7172
BUYING	1.3297	1.1331	113.0300	1.2703	0.9195	0.7172

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
89.5000	US Dollar	87.3000	23.5000	Saudi Riyal	20.7000
123.8000	G. B. Pound	117.8000	24.0000	UAE. Dirham	21.5000
102.4000	Euro	97.5000	20.8000	MAL. Ringit	18.0000
68.3403	Aus. Dollar	60.8090	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
85.8500	85.8500	US Dollar	84.8500	84.8000	84.7500	84.5300
115.8562	115.9253	G. B. POUND	112.0545	111.9677	111.9068	111.7126
98.5866	99.2250	EURO	94.7090	94.0569	93.9261	93.7452
0.7756	0.7819	JP. YEN	0.7488	0.7420	0.7408	0.7395
68.9448	69.1225	CAN. DLR	67.5386	67.4623	67.2574	66.6070
93.9417	94.1038	SWISS. FRANC	92.4893	92.2914	92.1922	91.6553
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	205.2525
11.2500	11.3985	H.K. DLR	10.8893	10.8777	10.8460	10.8142
63.2280	63.2649	SING. DLR	61.8817		61.7945	61.6850
2.5414	2.5458	THI. BAHT	2.5092		2.4992	2.4919
20.3122	20.3316	MAL. RINGIT	20.0662		19.9864	19.9279
23.3289	23.3371	UAE. DIRHAM			23.0087	23.0065
22.8389	22.8969	SAUDI RIYAL			22.5291	22.4600
23.0000	23.1376	QATAR RIYAL				22.0000
285.2999	285.6095	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0754	14.4074	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.2350	83.7401	83.2451	82.7502	82.2552
G. B. POUND	111.2531	110.5995	109.6657	109.2922	108.6385
EURO	93.3736	92.8212	92.0319	91.7162	91.1638

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.4289	86.7077	87.0366	88.2231	0.0000
BUYING US Dollar	85.2561	85.7120	85.9682	87.1864	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.12.21 To 15.12.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09377	0.17282	0.24264	0.38142
G. B. POUND	0.06085	0.09365	0.25960	0.61795
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/12/2021, 60 DAYS 0.14375 90 DAYS 0.17463 180 DAYS 0.26950

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/11/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.4063	113.6225	180.7588	138.9293	85.3550	
SDR 1	103.7152	158.3787	251.9603	193.6540	118.9766	1.3939

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