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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 - 221

INDICATIVE ONLY: Rates may vary in the

DATE: 6-Dec-21

EFFECTIVE DATE 6-Dec-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3236	1.1292	113.0000	1.2726	0.9202	0.7077
BUYING	1.3235	1.1291	113.0100	1.2726	0.9206	0.7077

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
123.2000	G. B. Pound	117.2000	24.0000	UAE. Dirham	21.5000
102.1000	Euro	96.5000	20.8000	MAL.Ringit	18.0000
67.5247	Aus. Dollar	59.9934	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
115.3258	115.3948	G. B. POUND	111.5284	111.4421	111.3827	111.1901
98.2439	98.8821	EURO	94.3695	93.7178	93.5881	93.4081
0.7756	0.7820	JP.YEN	0.7489	0.7421	0.7409	0.7396
68.8229	69.0005	CAN.DLR	67.4179	67.3417	67.1372	66.4871
93.8607	94.0228	SWISS.FRANC	92.3790	92.1813	92.0824	91.5458
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	205.2525
11.2500	11.3934	H.K.DLR	10.8842	10.8727	10.8409	10.8092
63.0401	63.0769	SING.DLR	61.6775		61.5911	61.4820
2.5399	2.5443	THI.BAHT	2.5077		2.4977	2.4904
20.3314	20.3508	MAL.RINGIT	20.0805		20.0006	19.9420
23.3289	23.3371	UAE.DIRHAM			23.0087	23.0065
22.8401	22.8981	SAUDI RIYAL			22.5303	22.4600
23.0000	23.2745	QATAR RIYAL				22.0000
285.0656	285.3751	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0762	14.4082	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	110.7321	110.0815	109.1521	108.7804	108.1298
EURO	93.0376	92.4871	91.7007	91.3861	90.8357

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 03/12/2021, 60 DAYS 0.14038 90 DAYS 0.18763 180 DAYS 0.27113

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/12/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9852	113.2424	180.1541	138.4645	85.3550	
SDR 1	104.8729	158.3787	251.9603	193.6540	119.3760	1.3986

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