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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 - 222

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Dec-21

EFFECTIVE DATE 7-Dec-21

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3287	1.1292	113.5600	1.2653	0.9237	0.7103
BUYING	1.3283	1.1291	113.5700	1.2653	0.9245	0.7103

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
89.7500	US Dollar	88.0000	23.5000	Saudi Riyal	22.2000
123.6000	G. B. Pound	117.6000	24.6000	UAE. Dirham	23.2000
102.8000	Euro	97.5000	20.8000	MAL. Ringit	18.2000
67.7480	Aus. Dollar	60.2167	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
115.7621	115.8312	G. B. POUND	111.9357	111.8490	111.7884	111.5946
98.2439	98.8821	EURO	95.1195	94.6178	94.3681	94.1581
0.7719	0.7783	JP. YEN	0.7452	0.7384	0.7372	0.7360
69.2114	69.3891	CAN. DLR	67.8026	67.7260	67.5204	66.8692
94.6579	94.7899	SWISS. FRANC	91.3402	91.2428	91.1251	90.6574
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	205.2525
11.2500	11.3875	H.K. DLR	10.8784	10.8668	10.8351	10.8034
63.1270	63.1639	SING. DLR	61.7635		61.6768	61.5680
2.5392	2.5436	THI. BAHT	2.5069		2.4970	2.4897
20.2930	20.3124	MAL. RINGIT	20.0472		19.9675	19.9090
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
285.2999	285.6095	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0707	14.4027	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	111.1354	110.4825	109.5497	109.1766	108.5236
EURO	93.8132	93.2584	92.4657	92.1486	91.5938

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 06/12/2021, 60 DAYS 0.14475 90 DAYS 0.19000 180 DAYS 0.27625

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