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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 - 223

INDICATIVE ONLY: Rates may vary in the

DATE : 8-Dec-21

EFFECTIVE DATE 8-Dec-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3261	1.1294	113.4700	1.2538	0.9236	0.7193
BUYING	1.3260	1.1291	113.4800	1.2538	0.9237	0.7193

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
123.4000	G. B. Pound	117.4000	24.6000	UAE. Dirham	23.2000
102.8000	Euro	97.5000	20.8000	MAL.Ringit	18.2000
68.5206	Aus. Dollar	60.9893	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
115.5397	115.6087	G. B. POUND	111.7406	111.6540	111.5940	111.4008
98.2610	98.8993	EURO	95.1195	94.6178	94.3681	94.1581
0.7725	0.7789	JP.YEN	0.7458	0.7390	0.7378	0.7365
69.8325	70.0104	CAN.DLR	68.4177	68.3405	68.1331	67.4801
94.6679	94.7999	SWISS.FRANC	91.4197	91.3222	91.2043	90.7363
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	205.2525
11.2500	11.3913	H.K.DLR	10.8821	10.8706	10.8389	10.8071
63.2833	63.3202	SING.DLR	61.9364		61.8489	61.7390
2.5656	2.5700	THI.BAHT	2.5339		2.5238	2.5164
20.3579	20.3773	MAL.RINGIT	20.1042		20.0243	19.9656
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
285.0843	285.3938	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.1044	14.4364	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	110.9422	110.2904	109.3592	108.9867	108.3349
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 07/12/2021, 60 DAYS 0.14238 90 DAYS 0.19825 180 DAYS 0.28338

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