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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 - 227

INDICATIVE ONLY: Rates may vary in the

DATE: 14-Dec-21

EFFECTIVE DATE 14-Dec-21

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3197	1.1278	113.5700	1.2720	0.9230	0.7167
BUYING	1.3193	1.1274	113.5800	1.2720	0.9240	0.7167

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
122.9000	G. B. Pound	116.9000	24.6000	UAE. Dirham	23.2000
102.8000	Euro	97.5000	20.8000	MAL.Ringit	18.2000
68.2974	Aus. Dollar	60.7661	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
85.8500	85.8500	US Dollar	84.8500	84.8000	84.7500	84.5300
114.9922	115.0610	G. B. POUND	111.1720	111.0861	111.0277	110.8361
99.6333	99.7933	EURO	95.0796	95.0731	94.5167	94.4182
0.7718	0.7782	JP.YEN	0.7451	0.7383	0.7372	0.7359
68.8547	69.0323	CAN.DLR	67.4493	67.3731	67.1685	66.5183
94.7282	94.8602	SWISS.FRANC	91.3898	91.2924	91.1746	90.7067
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3852	H.K.DLR	10.8761	10.8646	10.8329	10.8012
63.0629	63.0998	SING.DLR	61.7001		61.6136	61.5050
2.5718	2.5762	THI.BAHT	2.5392		2.5291	2.5217
20.2834	20.3028	MAL.RINGIT	20.0378		19.9581	19.8996
23.3289	23.3371	UAE.DIRHAM			23.0087	23.0065
22.8401	22.8981	SAUDI RIYAL			22.5303	22.4600
23.0000	23.0968	QATAR RIYAL				22.0000
284.9439	285.2533	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0834	14.4154	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	110.3792	109.7307	108.8043	108.4337	107.7852
EURO	93.9621	93.4074	92.6151	92.2982	91.7435

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 13/12/2021, 60 DAYS 0.15038 90 DAYS 0.20275 180 DAYS 0.29513

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/12/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.7189	113.4559	180.4937	138.7256	85.3550	
SDR 1	105.6998	158.3787	251.9603	193.6540	119.1513	1.3960

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  
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Authorized Signature