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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 - 232

INDICATIVE ONLY: Rates may vary in the

DATE: 22-Dec-21

EFFECTIVE DATE 22-Dec-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3259	1.1278	114.0800	1.2807	0.9240	0.7208
BUYING	1.3255	1.1274	114.1300	1.2807	0.9241	0.7208

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
90.5000	US Dollar	88.5000	23.6000	Saudi Riyal	22.5000
124.2000	G. B. Pound	116.2000	24.6000	UAE. Dirham	23.2000
102.2000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
68.6494	Aus. Dollar	61.1181	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
115.5226	115.5916	G. B. POUND	111.6981	111.6116	111.5518	111.3586
99.6333	99.7933	EURO	95.0796	95.0731	94.5167	94.4182
0.7685	0.7748	JP.YEN	0.7415	0.7347	0.7336	0.7323
68.3971	68.5745	CAN.DLR	66.9961	66.9204	66.7171	66.0683
94.6278	94.7597	SWISS.FRANC	91.3799	91.2825	91.1647	90.6968
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3880	H.K.DLR	10.8789	10.8674	10.8357	10.8039
63.2556	63.2925	SING.DLR	61.8908		61.8035	61.6940
2.5444	2.5488	THI.BAHT	2.5121		2.5021	2.4948
20.3989	20.4183	MAL.RINGIT	20.1472		20.0671	20.0083
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8237	22.8816	SAUDI RIYAL			22.5105	22.4400
23.0000	23.2745	QATAR RIYAL				22.0000
285.0375	285.3470	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0686	14.4006	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	110.9002	110.2487	109.3178	108.9455	108.2939
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: 16.12.21 To 30.12.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10224	0.21210	0.31197	0.52831
G. B. POUND	0.17868	0.22120	0.39339	0.73042
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/12/2021, 60 DAYS 0.15875 90 DAYS 0.21600 180 DAYS 0.32550

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/12/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.1733	113.2487	180.1642	138.4723	85.3550	
SDR 1	106.5286	158.3787	251.9603	193.6540	119.3693	1.3985

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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature