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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 - 233

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Dec-21

EFFECTIVE DATE 23-25 Dec 2021

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3350	1.1340	114.1200	1.2753	0.9193	0.7257
BUYING	1.3349	1.1339	114.1300	1.2753	0.9194	0.7257

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
125.0000	G. B. Pound	117.0000	24.6000	UAE. Dirham	23.2000
102.7000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
69.0700	Aus. Dollar	61.5387	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
116.3010	116.3703	G. B. POUND	112.4958	112.4085	112.3463	112.1508
100.1645	100.3247	EURO	95.6312	95.6241	95.0661	94.9660
0.7682	0.7746	JP.YEN	0.7415	0.7347	0.7336	0.7323
68.6804	68.8579	CAN.DLR	67.2767	67.2006	66.9966	66.3469
95.1018	95.2340	SWISS.FRANC	91.8493	91.7514	91.6322	91.1630
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3904	H.K.DLR	10.8813	10.8698	10.8380	10.8063
63.3986	63.4355	SING.DLR	62.0506		61.9627	61.8530
2.5542	2.5586	THI.BAHT	2.5226		2.5126	2.5052
20.4183	20.4377	MAL.RINGIT	20.1663		20.0861	20.0273
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
285.1124	285.4219	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0722	14.4042	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.2350	83.7401	83.2451	82.7502	82.2552
G. B. POUND	111.6901	111.0338	110.0964	109.7214	109.0652
EURO	94.5083	93.9504	93.1535	92.8347	92.2769

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 22/12/2021, 60 DAYS 0.15488 90 DAYS 0.21138 180 DAYS 0.32638

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