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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 - 234

INDICATIVE ONLY: Rates may vary in the

DATE: 26-Dec-21

EFFECTIVE DATE 26-Dec-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 24/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3389	1.1321	114.4100	1.2810	0.9193	0.7227
BUYING	1.3385	1.1317	114.4400	1.2815	0.9194	0.7223

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
125.3000	G. B. Pound	117.3000	24.6000	UAE. Dirham	23.2000
102.5000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
68.8125	Aus. Dollar	61.2812	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
116.6346	116.7040	G. B. POUND	112.8013	112.7136	112.6506	112.4542
100.0017	100.1619	EURO	95.4445	95.4376	94.8801	94.7806
0.7663	0.7726	JP.YEN	0.7395	0.7327	0.7316	0.7303
68.3814	68.5589	CAN.DLR	66.9548	66.8790	66.6759	66.0272
95.1018	95.2340	SWISS.FRANC	91.8493	91.7514	91.6322	91.1630
225.4102	223.4132	OMANIAN RIYAL	221.2440	221.0104	218.3680	215.0935
11.2500	11.3889	H.K.DLR	10.8788	10.8673	10.8355	10.8038
63.5005	63.5375	SING.DLR	62.1239		62.0358	61.9250
2.5695	2.5739	THI.BAHT	2.5369		2.5268	2.5194
20.4718	20.4912	MAL.RINGIT	20.2144		20.1340	20.0750
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8176	22.8756	SAUDI RIYAL			22.5057	22.4400
23.0000	23.2745	QATAR RIYAL				22.0000
285.2718	285.5814	KUWAIT DINAR				259.0000
225.2834	226.2276	BAHRAIN DINAR				217.2577
13.0792	14.4112	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	111.9926	111.3346	110.3946	110.0186	109.3606
EURO	94.3233	93.7666	92.9712	92.6531	92.0963

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 24/12/2021, 60 DAYS 0.14938 90 DAYS 0.21788 180 DAYS 0.34325

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/12/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.3481	113.1605	180.0238	138.3644	85.3550	
SDR 1	105.4568	158.3787	251.9603	193.6540	119.4623	1.3996

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