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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 - 236

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Dec-21

EFFECTIVE DATE 28-Dec-21

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 28/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3431	1.1322	114.8900	1.2698	0.9175	0.7289
BUYING	1.3430	1.1321	114.9200	1.2698	0.9176	0.7289

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
125.7000	G. B. Pound	117.7000	24.6000	UAE. Dirham	23.2000
102.6000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.9400	Aus. Dollar	62.9400	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
116.9939	117.0634	G. B. POUND	113.1832	113.0951	113.0309	112.8334
100.0103	100.1705	EURO	95.4784	95.4715	94.9139	94.8143
0.7632	0.7695	JP.YEN	0.7364	0.7296	0.7285	0.7272
68.9714	69.1490	CAN.DLR	67.5649	67.4885	67.2836	66.6331
95.2847	95.4169	SWISS.FRANC	92.0304	91.9323	91.8126	91.3429
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3894	H.K.DLR	10.8803	10.8688	10.8371	10.8053
63.6539	63.6909	SING.DLR	62.3034		62.2145	62.1040
2.5595	2.5639	THI.BAHT	2.5279		2.5178	2.5104
20.5255	20.5450	MAL.RINGIT	20.2772		20.1965	20.1374
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8176	22.8756	SAUDI RIYAL			22.5033	22.4400
23.0000	23.2745	QATAR RIYAL				22.0000
285.2155	285.5251	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0777	14.4097	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	112.3707	111.7104	110.7672	110.3900	109.7297
EURO	94.3569	93.8000	93.0043	92.6861	92.1291

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.4289	86.7077	87.0366	88.2231
BUYING	US Dollar	85.2561	85.7120	85.9682	87.1864

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