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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 237

INDICATIVE ONLY: Rates may vary in the

DATE: 29-Dec-21

EFFECTIVE DATE 29-Dec-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3435	1.1308	114.8000	1.2723	0.9170	0.7280
BUYING	1.3433	1.1307	114.8100	1.2723	0.9171	0.7280

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
125.7000	G. B. Pound	117.7000	24.6000	UAE. Dirham	23.2000
102.5000	Euro	97.0000	20.8000	MAL.Ringit	18.0000
66.8600	Aus. Dollar	62.8600	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
117.0281	117.0976	G. B. POUND	113.2086	113.1205	113.0563	112.8587
99.8903	100.0505	EURO	95.3596	95.3528	94.7956	94.6963
0.7637	0.7701	JP.YEN	0.7371	0.7304	0.7292	0.7279
68.8388	69.0164	CAN.DLR	67.4336	67.3574	67.1528	66.5027
95.3356	95.4678	SWISS.FRANC	92.0808	91.9827	91.8628	91.3929
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3913	H.K.DLR	10.8821	10.8706	10.8389	10.8071
63.7519	63.7890	SING.DLR	62.3959		62.3066	62.1960
2.5603	2.5647	THI.BAHT	2.5279		2.5178	2.5104
20.5329	20.5523	MAL.RINGIT	20.2893		20.2086	20.1494
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8139	22.8719	SAUDI RIYAL			22.5009	22.4400
23.0000	23.2842	QATAR RIYAL				22.0000
285.0188	285.3282	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0705	14.4025	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	112.3959	111.7355	110.7921	110.4148	109.7544
EURO	94.2393	93.6831	92.8884	92.5705	92.0143

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