

TEL. 9554725, 55110031

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 - 238

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Dec-21

EFFECTIVE DATE 30 Dec 21 - 01 Jan 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 30/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3493	1.1342	115.0300	1.2679	0.9151	0.7323
BUYING	1.3491	1.1341	115.0500	1.2679	0.9154	0.7323

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
126.2000	G. B. Pound	118.2000	24.6000	UAE. Dirham	23.2000
102.7000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
67.2200	Aus. Dollar	63.2200	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
117.5242	117.5939	G. B. POUND	113.7008	113.6122	113.5465	113.3475
100.1817	100.3419	EURO	95.6481	95.6411	95.0830	94.9829
0.7622	0.7686	JP.YEN	0.7356	0.7288	0.7277	0.7264
69.0725	69.2502	CAN.DLR	67.6651	67.5886	67.3834	66.7326
95.5296	95.6619	SWISS.FRANC	92.2526	92.1543	92.0340	91.5636
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3907	H.K.DLR	10.8816	10.8700	10.8383	10.8066
63.8549	63.8920	SING.DLR	62.4932		62.4036	62.2920
2.5725	2.5769	THI.BAHT	2.5392		2.5291	2.5217
20.5919	20.6114	MAL.RINGIT	20.3379		20.2570	20.1977
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8297	22.8877	SAUDI RIYAL			22.5063	22.4400
23.0000	23.2842	QATAR RIYAL				22.0000
285.2062	285.5157	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0758	14.4078	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	112.8832	112.2200	111.2725	110.8935	110.2302
EURO	94.5251	93.9671	93.1700	92.8512	92.2933

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 29/12/2021, 60 DAYS 0.15825 90 DAYS 0.22375 180 DAYS 0.35438

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  
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Authorized Signature