

TEL. 9554725, 55110031

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 - 001

INDICATIVE ONLY: Rates may vary in the

DATE: 2-Jan-22

EFFECTIVE DATE

2-Jan-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 31/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3533	1.1372	115.0800	1.2634	0.9122	0.7262
BUYING	1.3529	1.1368	115.1100	1.2638	0.9126	0.7260

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
126.5000	G. B. Pound	118.5000	24.6000	UAE. Dirham	23.2000
103.0000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
66.7000	Aus. Dollar	62.7000	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
117.8664	117.9362	G. B. POUND	114.0233	113.9343	113.8677	113.6677
100.4387	100.5990	EURO	95.8772	95.8699	95.3112	95.2104
0.7619	0.7683	JP.YEN	0.7352	0.7284	0.7273	0.7260
69.3132	69.4909	CAN.DLR	67.8822	67.8055	67.5996	66.9482
95.8273	95.9597	SWISS.FRANC	92.5371	92.4385	92.3172	91.8460
225.4160	223.4190	OMANIAN RIYAL	221.2497	221.0161	218.3737	215.0991
11.2500	11.3944	H.K.DLR	10.8849	10.8734	10.8416	10.8099
63.9771	64.0143	SING.DLR	62.6048		62.5148	62.4030
2.5849	2.5893	THI.BAHT	2.5522		2.5420	2.5346
20.6141	20.6336	MAL.RINGIT	20.3599		20.2789	20.2195
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8249	22.8829	SAUDI RIYAL			22.5093	22.4400
23.0000	23.2745	QATAR RIYAL				22.0000
285.3656	285.6752	KUWAIT DINAR				260.0000
225.2834	226.2276	BAHRAIN DINAR				217.2518
13.1112	14.4432	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	113.2026	112.5374	111.5872	111.2072	110.5420
EURO	94.7519	94.1926	93.3937	93.0741	92.5148

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: 01.01.22 To 15.01.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10100	0.20861	0.33790	0.58167
G. B. POUND	0.18628	0.26159	0.47245	0.81160
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/12/2021, 60 DAYS 0.15250 90 DAYS 0.20913 180 DAYS 0.33875

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