

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 - 002

INDICATIVE ONLY: Rates may vary in the

DATE: 3-Jan-22

EFFECTIVE DATE

3-Jan-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3498	1.1347	115.2800	1.2567	0.9143	0.7311
BUYING	1.3497	1.1346	115.3100	1.2567	0.9147	0.7311

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
126.3000	G. B. Pound	118.3000	24.6000	UAE. Dirham	23.2000
102.8000	Euro	98.0000	20.8000	MAL.Ringit	18.0000
67.1200	Aus. Dollar	63.1200	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
117.5670	117.6367	G. B. POUND	113.7517	113.6631	113.5972	113.3981
100.2245	100.3847	EURO	95.6906	95.6834	95.1252	95.0250
0.7606	0.7670	JP.YEN	0.7339	0.7271	0.7260	0.7248
69.6748	69.8526	CAN.DLR	68.2616	68.1844	67.9775	67.3250
95.6115	95.7438	SWISS.FRANC	92.3236	92.2252	92.1046	91.6340
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3906	H.K.DLR	10.8814	10.8699	10.8382	10.8064
63.8972	63.9343	SING.DLR	62.5443		62.4545	62.3430
2.5833	2.5877	THI.BAHT	2.5506		2.5405	2.5331
20.5894	20.6089	MAL.RINGIT	20.3355		20.2546	20.1953
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8194	22.8774	SAUDI RIYAL			22.4991	22.4300
23.0000	23.2745	QATAR RIYAL				22.0000
285.2906	285.6001	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.1112	14.4432	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	112.9336	112.2701	111.3222	110.9430	110.2794
EURO	94.5670	94.0088	93.2114	92.8924	92.3342

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