

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 - 006

INDICATIVE ONLY: Rates may vary in the

DATE : 9-Jan-22

EFFECTIVE DATE

9-Jan-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 07/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3592	1.1363	115.5500	1.2644	0.9188	0.7180
BUYING	1.3585	1.1359	115.5800	1.2648	0.9191	0.7178

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
123.0000	G. B. Pound	115.0000	24.6000	UAE. Dirham	23.2000
101.5000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.1500	Aus. Dollar	62.1500	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
86.0500	86.0500	US Dollar	85.0500	85.0000	84.9500	84.7300
118.3711	118.4410	G. B. POUND	114.4985	114.4090	114.3410	114.1397
100.3616	100.5219	EURO	95.8009	95.7936	95.2351	95.1346
0.7589	0.7653	JP.YEN	0.7322	0.7254	0.7243	0.7230
69.2596	69.4373	CAN.DLR	67.8291	67.7525	67.5468	66.8955
95.1526	95.2847	SWISS.FRANC	91.8795	91.7815	91.6622	91.1930
223.4218	223.4248	OMANIAN RIYAL	221.2554	221.0218	218.3794	215.1048
11.2500	11.3913	H.K.DLR	10.8819	10.8703	10.8386	10.8068
63.6725	63.7096	SING.DLR	62.3034		62.2145	62.1040
2.5557	2.5601	THI.BAHT	2.5226		2.5126	2.5052
20.4038	20.4232	MAL.RINGIT	20.1520		20.0718	20.0131
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8310	22.8889	SAUDI RIYAL			22.5153	22.4500
23.0000	23.2842	QATAR RIYAL				22.0000
285.1124	285.4219	KUWAIT DINAR				260.0000
225.2592	226.2035	BAHRAIN DINAR				217.2518
13.0587	14.3907	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.4339	83.9378	83.4416	82.9455	82.4494
G. B. POUND	113.6731	113.0052	112.0510	111.6694	111.0015
EURO	94.6763	94.1174	93.3191	92.9997	92.4409

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.6293	86.9085	87.2378	88.4256	0.0000
BUYING US Dollar	85.4563	85.9125	86.1689	87.3879	0.0000

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 07/01/2022 , 30 DAYS 0.10529 90 DAYS 0.23614 180 DAYS 0.37643

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/01/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.2939	113.2751	180.2063	138.5046	85.5550	
SDR 1	103.8760	158.3787	251.9603	193.6540	119.6210	1.3982

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