

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 - 007

INDICATIVE ONLY: Rates may vary in the

DATE: 10-Jan-22

EFFECTIVE DATE

10-Jan-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3583	1.1336	115.8100	1.2539	0.9202	0.7251
BUYING	1.3582	1.1335	115.8200	1.2539	0.9204	0.7251

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
101.3000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.7600	Aus. Dollar	62.7600	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
118.2941	118.3640	G. B. POUND	114.4731	114.3836	114.3157	114.1144
100.1302	100.2905	EURO	95.5972	95.5902	95.0323	94.9323
0.7572	0.7636	JP.YEN	0.7307	0.7239	0.7228	0.7215
69.8270	70.0049	CAN.DLR	68.4123	68.3351	68.1277	67.4747
95.0107	95.1428	SWISS.FRANC	91.7490	91.6513	91.5324	91.0635
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3921	H.K.DLR	10.8830	10.8714	10.8397	10.8080
63.6679	63.7049	SING.DLR	62.3173		62.2283	62.1170
2.5504	2.5548	THI.BAHT	2.5181		2.5081	2.5007
20.4426	20.4620	MAL.RINGIT	20.1879		20.1076	20.0488
23.3295	23.3377	UAE.DIRHAM			23.0081	23.0059
22.8395	22.8975	SAUDI RIYAL			22.5297	22.4600
23.0000	23.1683	QATAR RIYAL				22.0000
285.1312	285.4407	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0663	14.3983	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	113.6479	112.9802	112.0262	111.6447	110.9769
EURO	94.4746	93.9170	93.1204	92.8017	92.2440

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