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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 - 010

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Jan-22

EFFECTIVE DATE 13-15 Jan 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3715	1.1445	114.5500	1.2406	0.9144	0.7343
BUYING	1.3708	1.1441	114.5600	1.2406	0.9149	0.7343

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
124.0000	G. B. Pound	116.0000	24.6000	UAE. Dirham	23.2000
102.2000	Euro	97.0000	21.0000	MAL. Ringit	19.5000
67.5600	Aus. Dollar	63.5600	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
119.4232	119.4936	G. B. POUND	115.5423	115.4517	115.3806	115.1763
101.0642	101.2247	EURO	96.4967	96.4888	95.9282	95.8256
0.7654	0.7717	JP. YEN	0.7387	0.7320	0.7308	0.7295
70.5596	70.7377	CAN. DLR	69.1379	69.0598	68.8503	68.1952
95.6013	95.7336	SWISS. FRANC	92.3033	92.2049	92.0844	91.6139
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4003	H.K. DLR	10.8911	10.8795	10.8478	10.8160
64.1234	64.1606	SING. DLR	62.7356		62.6450	62.5330
2.5818	2.5862	THI. BAHT	2.5491		2.5390	2.5315
20.5599	20.5793	MAL. RINGIT	20.3063		20.2255	20.1663
23.3295	23.3377	UAE. DIRHAM			23.0087	23.0065
22.8291	22.8871	SAUDI RIYAL			22.5171	22.4500
23.0000	23.2842	QATAR RIYAL				22.0000
285.5535	285.8631	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0910	14.4230	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.4339	83.9378	83.4416	82.9455	82.4494
G. B. POUND	114.7066	114.0326	113.0698	112.6846	112.0106
EURO	95.3653	94.8024	93.9983	93.6766	93.1137

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

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 12/01/2022, 30 DAYS 0.11014 90 DAYS 0.23843 180 DAYS 0.38371

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