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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 - 014

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Jan-22

EFFECTIVE DATE 19-Jan-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3600	1.1328	114.5200	1.2389	0.9167	0.7253
BUYING	1.3592	1.1327	114.5600	1.2389	0.9168	0.7253

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
123.1000	G. B. Pound	115.1000	24.6000	UAE. Dirham	23.2000
101.2000	Euro	97.0000	21.0000	MAL. Ringit	19.5000
66.7800	Aus. Dollar	62.7800	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
118.4395	118.5095	G. B. POUND	114.5579	114.4684	114.4002	114.1987
100.0617	100.2219	EURO	95.5293	95.5224	94.9646	94.8649
0.7656	0.7719	JP. YEN	0.7387	0.7320	0.7308	0.7295
70.6543	70.8325	CAN. DLR	69.2317	69.1536	68.9438	68.2885
95.3662	95.4984	SWISS. FRANC	92.1111	92.0129	91.8930	91.4230
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4014	H.K. DLR	10.8921	10.8805	10.8487	10.8170
63.9019	63.9390	SING. DLR	62.5164		62.4267	62.3150
2.5864	2.5908	THI. BAHT	2.5537		2.5436	2.5361
20.4815	20.5010	MAL. RINGIT	20.2337		20.1532	20.0942
23.3295	23.3377	UAE. DIRHAM			23.0087	23.0065
22.8370	22.8950	SAUDI RIYAL			22.5273	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.5065	285.8161	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.1103	14.4423	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	113.7319	113.0637	112.1090	111.7272	111.0589
EURO	94.4073	93.8501	93.0540	92.7356	92.1783

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: 16.01.22 To 31.01.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10303	0.24069	0.39401	0.72390
G. B. POUND	0.30424	0.51710	0.83501	0.00000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/01/2022, 30 DAYS 0.10371 90 DAYS 0.25400 180 DAYS 0.42986

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/01/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.1157	112.4926	178.9613	137.5478	85.5550	
SDR 1	104.3478	158.3787	251.9603	193.6540	120.4532	1.4079

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