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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 - 016

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Jan-22

EFFECTIVE DATE 23-Jan-22

same day

Sunday

A) CROSS RATE OF NY Closing &amp; S.E. ASIAN MARKETS AS ON 21/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3558	1.1344	113.6800	1.2581	0.9112	0.7185
BUYING	1.3554	1.1340	113.7100	1.2585	0.9118	0.7183

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
122.7000	G. B. Pound	114.7000	24.6000	UAE. Dirham	23.2000
101.3000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.0000	Aus. Dollar	62.0000	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
86.0500	86.0500	US Dollar	85.0500	85.0000	84.9500	84.7300
118.0802	118.1501	G. B. POUND	114.2354	114.1463	114.0790	113.8784
100.1988	100.3590	EURO	95.6396	95.6326	95.0745	94.9745
0.7711	0.7775	JP.YEN	0.7443	0.7375	0.7363	0.7350
69.5989	69.7767	CAN.DLR	68.1650	68.0880	67.8813	67.2290
95.9304	96.0628	SWISS.FRANC	92.6187	92.5199	92.3985	91.9271
223.2945	223.2974	OMANIAN RIYAL	221.3812	221.1475	218.5048	215.2298
11.2500	11.4078	H.K.DLR	10.8983	10.8868	10.8550	10.8232
64.2039	64.2411	SING.DLR	62.8059		62.7150	62.6030
2.6100	2.6144	THI.BAHT	2.5770		2.5667	2.5592
20.5108	20.5303	MAL.RINGIT	20.2627		20.1821	20.1230
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8425	22.9005	SAUDI RIYAL			22.5315	22.4700
23.0000	23.2049	QATAR RIYAL				22.0000
285.5441	285.8537	KUWAIT DINAR				260.0000
225.2954	226.2397	BAHRAIN DINAR				217.2874
13.1401	14.4721	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	113.4126	112.7463	111.7943	111.4135	110.7471
EURO	94.5166	93.9587	93.1617	92.8429	92.2850

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 21/01/2022, 30 DAYS 0.10771 90 DAYS 0.25771 180 DAYS 0.44443

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/01/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.5343	112.9644	179.7119	138.1247	85.5550	
SDR 1	104.4988	158.3787	251.9603	193.6540	119.9501	1.4020

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. Muzahidul Islam

PO  
Prepared By

Syeda Hasinatul Jannat

SPO  
Checked By

Md. Monirul Alam

AGM  
Authorized Signature

Md. Yakut Mia

DGM  
Authorized Signature