

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 - 018

INDICATIVE ONLY: Rates may vary in the

DATE: 25-Jan-22

EFFECTIVE DATE

25-Jan-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 25/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3474	1.1314	113.7800	1.2548	0.9152	0.7208
BUYING	1.3473	1.1310	113.8300	1.2548	0.9157	0.7208

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
122.0000	G. B. Pound	114.0000	24.6000	UAE. Dirham	23.2000
101.1000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
66.2000	Aus. Dollar	62.2000	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
117.3617	117.4313	G. B. POUND	113.5481	113.4596	113.3944	113.1958
99.9418	100.1019	EURO	95.3851	95.3783	94.8209	94.7216
0.7704	0.7768	JP.YEN	0.7435	0.7367	0.7355	0.7343
69.7780	69.9559	CAN.DLR	68.3638	68.2866	68.0793	67.4265
95.5194	95.6517	SWISS.FRANC	92.2223	92.1240	92.0037	91.5334
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4098	H.K.DLR	10.9004	10.8889	10.8571	10.8253
64.2561	64.2934	SING.DLR	62.8951		62.8038	62.6910
2.5997	2.6041	THI.BAHT	2.5668		2.5566	2.5492
20.5059	20.5254	MAL.RINGIT	20.2530		20.1724	20.1134
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8425	22.9005	SAUDI RIYAL			22.5315	22.4700
23.0000	23.2842	QATAR RIYAL				22.0000
285.5065	285.8161	KUWAIT DINAR				260.0000
225.2894	226.2337	BAHRAIN DINAR				217.2814
13.1591	14.4911	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	112.7320	112.0697	111.1234	110.7449	110.0826
EURO	94.2645	93.7081	92.9132	92.5952	92.0388

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: 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 24/01/2022, 30 DAYS 0.10843 90 DAYS 0.26714 180 DAYS 0.44857

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. Nur Islam

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature