

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 - 020

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Jan-22

EFFECTIVE DATE 27-29 Jan 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/01/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3437	1.1226	114.6500	1.2602	0.9241	0.7136
BUYING	1.3436	1.1222	114.6600	1.2602	0.9241	0.7136

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
121.7000	G. B. Pound	113.7000	24.6000	UAE. Dirham	23.2000
100.3000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
65.5800	Aus. Dollar	61.5800	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
117.0452	117.1147	G. B. POUND	113.2341	113.1460	113.0816	112.8840
99.1878	99.3476	EURO	94.6383	94.6323	94.0771	93.9800
0.7647	0.7711	JP.YEN	0.7381	0.7313	0.7302	0.7289
69.4854	69.6632	CAN.DLR	68.0740	67.9971	67.7907	67.1387
94.6177	94.7497	SWISS.FRANC	91.3799	91.2825	91.1647	90.6968
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.4036	H.K.DLR	10.8940	10.8825	10.8507	10.8189
63.9254	63.9625	SING.DLR	62.5722		62.4823	62.3710
2.5919	2.5963	THI.BAHT	2.5591		2.5489	2.5415
20.4328	20.4523	MAL.RINGIT	20.1807		20.1005	20.0416
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8407	22.8987	SAUDI RIYAL			22.5309	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.4314	285.7410	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.1260	14.4581	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	112.4211	111.7605	110.8169	110.4395	109.7789
EURO	93.5250	92.9730	92.1843	91.8689	91.3168

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 26/01/2022, 30 DAYS 0.10914 90 DAYS 0.27757 180 DAYS 0.46400

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