

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 - 023

INDICATIVE ONLY: Rates may vary in the

DATE: 1-Feb-22

EFFECTIVE DATE

1-Feb-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 01/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3438	1.1229	115.0200	1.2609	0.9267	0.7129
BUYING	1.3437	1.1228	115.0500	1.2609	0.9271	0.7129

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
121.7000	G. B. Pound	113.7000	24.6000	UAE. Dirham	23.2000
100.4000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
65.5200	Aus. Dollar	61.5200	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
117.0538	117.1233	G. B. POUND	113.2426	113.1544	113.0901	112.8924
99.2135	99.3734	EURO	94.6892	94.6832	94.1279	94.0306
0.7623	0.7687	JP.YEN	0.7356	0.7288	0.7277	0.7264
69.4477	69.6255	CAN.DLR	68.0366	67.9598	67.7535	67.1016
94.3576	94.4895	SWISS.FRANC	91.0827	90.9857	90.8687	90.4017
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3933	H.K.DLR	10.8841	10.8725	10.8408	10.8091
63.8784	63.9155	SING.DLR	62.4932		62.4036	62.2920
2.5833	2.5877	THI.BAHT	2.5506		2.5405	2.5331
20.5157	20.5352	MAL.RINGIT	20.2675		20.1869	20.1278
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
284.8690	285.1785	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0933	14.4254	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	112.4295	111.7689	110.8252	110.4478	109.7872
EURO	93.5755	93.0232	92.2341	91.9185	91.3661

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: 01.02.22 To 15.02.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.10659	0.30809	0.54264	0.95988
G. B. POUND	0.44289	0.63581	0.98723	0.00000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/01/2022, 30 DAYS 0.10686 90 DAYS 0.30886 180 DAYS 0.54400

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/01/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9513	113.8817	181.1713	139.2463	85.5550	
SDR 1	104.2370	158.3787	251.9603	193.6540	118.9839	1.3907

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  
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Authorized Signature