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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 - 025

INDICATIVE ONLY: Rates may vary in the

DATE: 3-Feb-22

EFFECTIVE DATE 03-05 Feb 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3569	1.1307	114.4300	1.2584	0.9188	0.7179
BUYING	1.3565	1.1305	114.4400	1.2584	0.9192	0.7179

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
122.8000	G. B. Pound	114.8000	24.6000	UAE. Dirham	23.2000
101.0000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
65.9600	Aus. Dollar	61.9600	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
118.8243	119.0742	G. B. POUND	114.3288	114.2395	114.1720	113.9711
99.8818	100.0419	EURO	95.3426	95.3359	94.7787	94.6795
0.7662	0.7725	JP.YEN	0.7395	0.7327	0.7316	0.7303
69.5827	69.7605	CAN.DLR	68.1703	68.0933	67.8866	67.2344
95.8814	95.9616	SWISS.FRANC	91.8694	91.7715	91.6522	91.1830
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3955	H.K.DLR	10.8863	10.8748	10.8430	10.8113
64.0573	64.0944	SING.DLR	62.7029		62.6124	62.5000
2.5903	2.5947	THI.BAHT	2.5576		2.5474	2.5399
20.5353	20.5548	MAL.RINGIT	20.2869		20.2062	20.1470
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2017	QATAR RIYAL				22.0000
285.4877	285.7973	KUWAIT DINAR				260.0000
225.2411	225.7554	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	113.5051	112.8382	111.8854	111.5043	110.8374
EURO	94.2225	93.6664	92.8718	92.5540	91.9979

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 02/02/2022, 30 DAYS 0.10814 90 DAYS 0.31057 180 DAYS 0.52314

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
Authorized SignatureDGM
Authorized Signature