

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 33

INDICATIVE ONLY: Rates may vary in the

DATE: 15-Feb-22

EFFECTIVE DATE 15-Feb-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3540	1.1321	115.4000	1.2638	0.9241	0.7194
BUYING	1.3536	1.1317	115.4400	1.2638	0.9242	0.7194

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
122.6000	G. B. Pound	114.6000	24.6000	UAE. Dirham	23.2000
101.1000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
66.0900	Aus. Dollar	62.0900	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
118.5763	118.8261	G. B. POUND	114.0827	113.9937	113.9269	113.7267
100.0017	100.1619	EURO	95.4445	95.4376	94.8801	94.7806
0.7599	0.7662	JP.YEN	0.7331	0.7263	0.7252	0.7239
69.2917	69.4695	CAN.DLR	67.8822	67.8055	67.5996	66.9482
95.3465	94.4266	SWISS.FRANC	92.3700	91.2726	91.1548	90.6870
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3844	H.K.DLR	10.8750	10.8635	10.8318	10.8001
64.1092	64.1464	SING.DLR	62.7216		62.6310	62.5190
2.6567	2.6611	THI.BAHT	2.6232		2.6128	2.6051
20.5206	20.5401	MAL.RINGIT	20.2627		20.1821	20.1230
23.3295	23.3377	UAE.DIRHAM			23.0081	23.0059
22.8395	22.8975	SAUDI RIYAL			22.5297	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.3844	285.6940	KUWAIT DINAR				278.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1097	14.4417	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	113.2614	112.5959	111.6452	111.2650	110.5995
EURO	94.3233	93.7666	92.9712	92.6531	92.0963

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: 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 14/02/2022, 30 DAYS 0.12571 90 DAYS 0.45857 180 DAYS 0.79386

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/02/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.3542	112.9441	179.6797	138.0999	85.5550	
SDR 1	105.6673	158.3787	251.9603	193.6540	119.9716	1.4023

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