

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 34

INDICATIVE ONLY: Rates may vary in the

DATE: 16-Feb-22

EFFECTIVE DATE

16-Feb-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3541	1.1347	115.6500	1.2617	0.9252	0.7215
BUYING	1.3540	1.1346	115.7000	1.2617	0.9255	0.7215

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
101.4000	Euro	97.0000	21.0000	MAL.Ringit	19.5000
66.2700	Aus. Dollar	62.2700	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
118.5848	118.8346	G. B. POUND	114.1166	114.0276	113.9607	113.7605
100.2245	100.3847	EURO	95.6906	95.6834	95.1252	95.0250
0.7583	0.7646	JP.YEN	0.7314	0.7247	0.7235	0.7223
69.4046	69.5824	CAN.DLR	67.9940	67.9171	67.7110	67.0592
95.2363	94.3163	SWISS.FRANC	92.2410	91.1437	91.0263	90.5589
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3859	H.K.DLR	10.8768	10.8653	10.8336	10.8019
64.1518	64.1890	SING.DLR	62.7590		62.6683	62.5560
2.6501	2.6546	THI.BAHT	2.6159		2.6055	2.5979
20.5010	20.5205	MAL.RINGIT	20.2482		20.1676	20.1086
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8352	22.8932	SAUDI RIYAL			22.5243	22.4600
23.0000	23.2145	QATAR RIYAL				22.0000
285.3375	285.6471	KUWAIT DINAR				277.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1371	14.4691	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	113.2950	112.6293	111.6784	111.2980	110.6323
EURO	94.5670	94.0088	93.2114	92.8924	92.3342

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: 16.02.22 To 28.02.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11941	0.46754	0.79073	0.34185
G. B. POUND	0.48060	0.88877	0.39620	0.00000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/02/2022, 30 DAYS 0.11971 90 DAYS 0.46871 180 DAYS 0.79271

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