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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 - 35

INDICATIVE ONLY: Rates may vary in the

DATE: 17-Feb-22

EFFECTIVE DATE 17-19 Feb 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 17/02/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3600  | 1.1385  | 115.4200 | 1.2596    | 0.9218    | 0.7271  |
| BUYING  | 1.3592  | 1.1381  | 115.4500 | 1.2596    | 0.9219    | 0.7271  |

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 |
| 123.1000 | G. B. Pound | 115.1000 | 24.6000 | UAE. Dirham  | 23.2000 |
| 101.7000 | Euro        | 97.0000  | 21.0000 | MAL.Ringit   | 19.5000 |
| 66.7500  | Aus. Dollar | 62.7500  | 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       |
| 119.0895   | 119.3395 | G. B. POUND      | 114.5579  | 114.4684 | 114.4002            | 114.1987      |
| 100.5501   | 100.7104 | EURO             | 95.9876   | 95.9801  | 95.4211             | 95.3200       |
| 0.7597     | 0.7661   | JP.YEN           | 0.7330    | 0.7263   | 0.7251              | 0.7239        |
| 69.5178    | 69.6956  | CAN.DLR          | 68.1061   | 68.0291  | 67.8227             | 67.1706       |
| 95.5779    | 94.6580  | SWISS.FRANC      | 92.5990   | 91.5014  | 91.3829             | 90.9145       |
| 223.2482   | 223.4812 | OMANIAN RIYAL    | 221.4041  | 221.1704 | 220.5276            | 218.2525      |
| 11.2500    | 11.3872  | H.K.DLR          | 10.8781   | 10.8666  | 10.8348             | 10.8031       |
| 64.3037    | 64.3409  | SING.DLR         | 62.9139   |          | 62.8226             | 62.7100       |
| 2.6690     | 2.6735   | THI.BAHT         | 2.6346    |          | 2.6241              | 2.6164        |
| 20.5280    | 20.5474  | MAL.RINGIT       | 20.2796   |          | 20.1989             | 20.1398       |
| 23.3295    | 23.3377  | UAE.DIRHAM       |           |          | 23.0087             | 23.0065       |
| 22.8340    | 22.8920  | SAUDI RIYAL      |           |          | 22.5243             | 22.4600       |
| 23.0000    | 23.2287  | QATAR RIYAL      |           |          |                     | 22.0000       |
| 285.2906   | 285.6001 | KUWAIT DINAR     |           |          |                     | 277.0000      |
| 225.2411   | 225.7554 | BAHRAIN DINAR    |           |          |                     | 217.2459      |
| 13.1563    | 14.4884  | 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             | 113.7319 | 113.0637 | 112.1090 | 111.7272 | 111.0589 |
| EURO                    | 94.8612  | 94.3012  | 93.5013  | 93.1814  | 92.6215  |

| 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: 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 16/02/2022, 30 DAYS 0.13671 90 DAYS 0.48814 180 DAYS 0.78714

| 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