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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 - 36

INDICATIVE ONLY: Rates may vary in the

DATE: 20-Feb-22

EFFECTIVE DATE 20-21 Feb 2022

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 18/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3594	1.1325	115.0000	1.2749	0.9215	0.7175
BUYING	1.3590	1.1321	115.0500	1.2753	0.9218	0.7173

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
123.0000	G. B. Pound	115.0000	24.6000	UAE. Dirham	23.2000
101.2000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
65.9200	Aus. Dollar	61.9200	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
119.0382	119.2882	G. B. POUND	114.5409	114.4514	114.3833	114.1818
100.0360	100.1962	EURO	95.4784	95.4715	94.9139	94.8143
0.7624	0.7688	JP.YEN	0.7356	0.7288	0.7277	0.7264
68.7015	68.8790	CAN.DLR	67.2767	67.2006	66.9966	66.3469
95.6081	94.6883	SWISS.FRANC	92.6090	91.5114	91.3929	90.9244
223.4392	223.6722	OMANIAN RIYAL	221.2726	221.0389	220.3965	218.1219
11.2500	11.3886	H.K.DLR	10.8792	10.8677	10.8359	10.8042
64.1423	64.1795	SING.DLR	62.7543		62.6636	62.5510
2.6715	2.6759	THI.BAHT	2.6370		2.6266	2.6189
20.5157	20.5352	MAL.RINGIT	20.2627		20.1821	20.1230
23.3276	23.3358	UAE.DIRHAM			23.0112	23.0090
22.8346	22.8926	SAUDI RIYAL			22.5249	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.3938	285.7034	KUWAIT DINAR				278.0000
225.2713	225.7856	BAHRAIN DINAR				217.2637
13.1687	14.5008	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	113.7151	113.0470	112.0925	111.7107	111.0425
EURO	94.3569	93.8000	93.0043	92.6861	92.1291

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 18/02/2022, 30 DAYS 0.17071 90 DAYS 0.47957 180 DAYS 0.78129

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/02/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9223	112.8653	179.5542	138.0034	85.5550	
SDR 1	105.1351	158.3787	251.9603	193.6540	120.0555	1.4033

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