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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 - 37

INDICATIVE ONLY: Rates may vary in the

DATE: 22-Feb-22

EFFECTIVE DATE 22-Feb-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3592	1.1298	114.5800	1.2661	0.9155	0.7254
BUYING	1.3583	1.1297	114.5900	1.2661	0.9161	0.7254

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
101.0000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
66.6000	Aus. Dollar	62.6000	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
119.0211	119.2710	G. B. POUND	114.4815	114.3921	114.3241	114.1228
99.8047	99.9648	EURO	95.2747	95.2681	94.7111	94.6121
0.7652	0.7715	JP.YEN	0.7386	0.7318	0.7306	0.7293
69.1686	69.3463	CAN.DLR	67.7602	67.6836	67.4782	66.8271
96.2175	95.2979	SWISS.FRANC	93.1818	92.0836	91.9634	91.4932
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3863	H.K.DLR	10.8773	10.8657	10.8340	10.8023
64.0667	64.1039	SING.DLR	62.6795		62.5891	62.4770
2.6493	2.6537	THI.BAHT	2.6159		2.6055	2.5979
20.5304	20.5499	MAL.RINGIT	20.2675		20.1869	20.1278
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8370	22.8950	SAUDI RIYAL			22.5267	22.4600
23.0000	23.2145	QATAR RIYAL				22.0000
285.4314	285.7410	KUWAIT DINAR				278.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1377	14.4698	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	113.6563	112.9885	112.0345	111.6529	110.9851
EURO	94.1553	93.5996	92.8056	92.4880	91.9323

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 21/02/2022, 30 DAYS 0.16200 90 DAYS 0.46386 180 DAYS 0.75829

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