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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 - 218

INDICATIVE ONLY: Rates may vary in the

DATE: 1-Dec-21

EFFECTIVE DATE 1-Dec-21

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3314	1.1327	113.4200	1.2644	0.9207	0.7205
BUYING	1.3310	1.1326	113.4500	1.2644	0.9211	0.7205

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
89.5000	US Dollar	87.3000	23.5000	Saudi Riyal	20.7000
123.9000	G. B. Pound	117.9000	24.0000	UAE. Dirham	21.5000
102.4000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
68.6236	Aus. Dollar	61.0923	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
85.8500	85.8500	US Dollar	84.8500	84.8000	84.7500	84.5300
115.9931	116.0622	G. B. POUND	112.1649	112.0779	112.0166	111.8221
98.5437	99.1821	EURO	94.6665	94.0145	93.8839	93.7031
0.7728	0.7792	JP.YEN	0.7460	0.7392	0.7380	0.7367
69.2596	69.4373	CAN.DLR	67.8503	67.7737	67.5679	66.9166
93.8101	93.9722	SWISS.FRANC	92.3290	92.1313	92.0326	91.4961
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	205.2525
11.2500	11.3954	H.K.DLR	10.8859	10.8744	10.8426	10.8109
63.2740	63.3109	SING.DLR	61.9273		61.8399	61.7300
2.5489	2.5533	THI.BAHT	2.5166		2.5066	2.4993
20.4231	20.4426	MAL.RINGIT	20.1711		20.0909	20.0321
23.3289	23.3371	UAE.DIRHAM			23.0087	23.0065
22.8389	22.8969	SAUDI RIYAL			22.5291	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
285.4407	285.7504	KUWAIT DINAR				260.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0891	14.4211	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.2350	83.7401	83.2451	82.7502	82.2552
G. B. POUND	111.3623	110.7080	109.7733	109.3994	108.7451
EURO	93.3317	92.7795	91.9906	91.6750	91.1228

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.4289	86.7077	87.0366	88.2231	0.0000
BUYING US Dollar	85.2561	85.7120	85.9682	87.1864	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.12.21 To 15.12.21	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.09377	0.17282	0.24264	0.38142
G. B. POUND	0.06085	0.09365	0.25960	0.61795
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/11/2021, 60 DAYS 0.13263 90 DAYS 0.17325 180 DAYS 0.24325

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/11/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.4063	113.6225	180.7588	138.9293	85.3550	
SDR 1	103.7152	158.3787	251.9603	193.6540	118.9766	1.3939

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