

TEL. 9554725, 55110031

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 - 220

INDICATIVE ONLY: Rates may vary in the

DATE : 5-Dec-21

EFFECTIVE DATE 5-Dec-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 03/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3235	1.1317	112.8000	1.2842	0.9178	0.7003
BUYING	1.3231	1.1313	112.8300	1.2846	0.9182	0.7001

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
123.2000	G. B. Pound	117.2000	24.0000	UAE. Dirham	21.5000
102.3000	Euro	97.5000	20.8000	MAL.Ringit	18.0000
66.8895	Aus. Dollar	59.3582	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
115.3173	115.3862	G. B. POUND	111.4945	111.4082	111.3489	111.1564
98.4581	99.0964	EURO	94.5562	93.9043	93.7740	93.5935
0.7770	0.7833	JP.YEN	0.7501	0.7433	0.7421	0.7408
68.2148	68.3921	CAN.DLR	66.7950	66.7194	66.5167	65.8685
94.1042	94.2664	SWISS.FRANC	92.6200	92.4219	92.3224	91.7850
223.4160	223.4190	OMANIAN RIYAL	221.2497	221.0161	218.3737	205.0991
11.2500	11.3972	H.K.DLR	10.8870	10.8755	10.8437	10.8120
62.9397	62.9765	SING.DLR	61.5781		61.4921	61.3830
2.5384	2.5428	THI.BAHT	2.5062		2.4962	2.4889
20.2978	20.3172	MAL.RINGIT	20.0472		19.9675	19.9090
23.3289	23.3371	UAE.DIRHAM			23.0087	23.0065
22.8401	22.8981	SAUDI RIYAL			22.5303	22.4600
23.0000	23.2745	QATAR RIYAL				22.0000
284.9345	285.2440	KUWAIT DINAR				260.0000
225.3195	226.2638	BAHRAIN DINAR				217.2518
13.0610	14.3930	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	110.6985	110.0481	109.1190	108.7474	108.0970
EURO	93.2224	92.6708	91.8829	91.5677	91.0161

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 03/12/2021, 60 DAYS 0.14038 90 DAYS 0.18763 180 DAYS 0.27113

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/12/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9852	113.2424	180.1541	138.4645	85.3550	
SDR 1	104.8729	158.3787	251.9603	193.6540	119.3760	1.3986

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