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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 - 224

INDICATIVE ONLY: Rates may vary in the

DATE : 9-Dec-21

EFFECTIVE DATE 09-11 Dec 2021

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3205	1.1333	113.7100	1.2557	0.9207	0.7225
BUYING	1.3204	1.1332	113.7400	1.2557	0.9211	0.7225

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
89.7500	US Dollar	88.0000	23.5000	Saudi Riyal	22.2000
123.0000	G. B. Pound	117.0000	24.6000	UAE. Dirham	23.2000
103.2000	Euro	97.5000	20.8000	MAL.Ringit	18.2000
68.7953	Aus. Dollar	61.2640	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
115.0607	115.1295	G. B. POUND	111.2653	111.1793	111.1207	110.9288
98.5951	99.2335	EURO	95.4675	94.9654	94.7146	94.5036
0.7709	0.7773	JP.YEN	0.7441	0.7373	0.7361	0.7348
69.7291	69.9069	CAN.DLR	68.3153	68.2382	68.0311	67.3784
94.9601	95.0922	SWISS.FRANC	91.6790	91.5813	91.4626	90.9939
223.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	205.2525
11.2500	11.3917	H.K.DLR	10.8826	10.8710	10.8393	10.8075
63.3432	63.3801	SING.DLR	61.9501		61.8626	61.7530
2.5718	2.5762	THI.BAHT	2.5400		2.5299	2.5224
20.3844	20.4038	MAL.RINGIT	20.1376		20.0575	19.9988
23.3289	23.3371	UAE.DIRHAM			23.0087	23.0065
22.8395	22.8975	SAUDI RIYAL			22.5297	22.4600
23.0000	23.2745	QATAR RIYAL				22.0000
285.0375	285.3470	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.1284	14.4604	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	110.4717	109.8226	108.8954	108.5245	107.8755
EURO	94.1577	93.6008	92.8053	92.4870	91.9301

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 08/12/2021, 60 DAYS 0.14488 90 DAYS 0.20050 180 DAYS 0.28813

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