

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 - 225

INDICATIVE ONLY: Rates may vary in the

DATE: 12-Dec-21

EFFECTIVE DATE 12-Dec-21

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 10/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3275	1.1315	113.3800	1.2720	0.9209	0.7173
BUYING	1.3269	1.1311	113.3900	1.2724	0.9213	0.7171

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
123.5000	G. B. Pound	117.5000	24.6000	UAE. Dirham	23.2000
103.0000	Euro	97.5000	20.8000	MAL.Ringit	18.2000
68.3489	Aus. Dollar	60.8176	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
115.6595	115.7285	G. B. POUND	111.8169	111.7303	111.6701	111.4766
98.4409	99.0793	EURO	95.2892	94.7873	94.5371	94.3267
0.7731	0.7795	JP.YEN	0.7464	0.7396	0.7384	0.7371
68.8547	69.0323	CAN.DLR	67.4284	67.3521	67.1476	66.4975
94.9399	95.0720	SWISS.FRANC	91.6590	91.5613	91.4426	90.9740
225.3986	223.4016	OMANIAN RIYAL	221.2325	220.9990	218.3566	215.0821
11.2500	11.3906	H.K.DLR	10.8807	10.8692	10.8375	10.8057
63.2925	63.3294	SING.DLR	61.9273		61.8399	61.7300
2.5550	2.5594	THI.BAHT	2.5226		2.5126	2.5052
20.3892	20.4087	MAL.RINGIT	20.1329		20.0528	19.9941
23.3295	23.3377	UAE.DIRHAM			23.0081	23.0059
22.8419	22.8999	SAUDI RIYAL			22.5279	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
284.9439	285.2533	KUWAIT DINAR				259.0000
225.2592	226.2035	BAHRAIN DINAR				217.2518
13.0764	14.4084	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	111.0178	110.3656	109.4338	109.0610	108.4088
EURO	93.9812	93.4254	92.6313	92.3137	91.7578

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 10/12/2021, 60 DAYS 0.14950 90 DAYS 0.19825 180 DAYS 0.28825

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/12/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.7189	113.4559	180.4937	138.7256	85.3550	
SDR 1	105.6998	158.3787	251.9603	193.6540	119.1513	1.3960

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