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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 - 226

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Dec-21

EFFECTIVE DATE 13-Dec-21

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 13/12/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3250	1.1297	113.5500	1.2615	0.9219	0.7225
BUYING	1.3249	1.1296	113.5700	1.2615	0.9221	0.7225

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
123.3000	G. B. Pound	117.3000	24.6000	UAE. Dirham	23.2000
102.9000	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.&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
115.4456	115.5146	G. B. POUND	111.6472	111.5608	111.5011	111.3080
98.2867	98.9250	EURO	95.1620	94.6602	94.4103	94.2002
0.7720	0.7783	JP. YEN	0.7452	0.7384	0.7372	0.7360
69.4153	69.5931	CAN. DLR	68.0046	67.9278	67.7216	67.0698
94.8390	94.9710	SWISS. FRANC	91.5791	91.4815	91.3631	90.8946
225.2482	223.2512	OMANIAN RIYAL	221.4041	221.1704	218.5276	215.2525
11.2500	11.3913	H.K. DLR	10.8821	10.8706	10.8389	10.8071
63.2372	63.2741	SING. DLR	61.8908		61.8035	61.6940
2.5756	2.5800	THI. BAHT	2.5415		2.5314	2.5240
20.4038	20.4232	MAL. RINGIT	20.1568		20.0766	20.0178
23.3289	23.3371	UAE. DIRHAM			23.0087	23.0065
22.8401	22.8981	SAUDI RIYAL			22.5303	22.4600
23.0000	23.1121	QATAR RIYAL				22.0000
285.0656	285.3751	KUWAIT DINAR				259.0000
225.2411	226.1854	BAHRAIN DINAR				217.2459
13.0893	14.4213	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.2350	83.7401	83.2451	82.7502	82.2552
G. B. POUND	110.8498	110.1985	109.2682	108.8960	108.2447
EURO	93.8552	93.3001	92.5071	92.1899	91.6347

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  
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