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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 - 73

INDICATIVE ONLY: Rates may vary in the

DATE: 17-Apr-22

EFFECTIVE DATE 17-Apr-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 15/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3062	1.0810	126.3500	1.2611	0.9425	0.7399
BUYING	1.3058	1.0806	126.3700	1.2615	0.9429	0.7397

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.8000	US Dollar	89.8000	24.2000	Saudi Riyal	23.0000
122.1000	G. B. Pound	113.7000	25.2000	UAE. Dirham	24.2000
101.6000	Euro	96.5000	21.5000	MAL.Ringit	20.2000
67.9900	Aus. Dollar	63.9900	1.2500	Indian Rupee	1.1600

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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
114.6087	114.7071	G. B. POUND	110.7275	110.6228	110.5271	110.4280
97.0040	97.0535	EURO	92.5258	92.4260	92.2694	91.6718
0.7153	0.7157	JP.YEN	0.6701	0.6691	0.6666	0.6656
69.5955	69.7733	CAN.DLR	68.1632	68.0863	67.8797	67.2274
93.7487	93.8571	SWISS.FRANC	90.7611	89.6656	89.5525	89.0894
223.9417	224.1747	OMANIAN RIYAL	221.7745	221.5409	220.8970	218.6208
11.2500	11.3525	H.K.DLR	10.8435	10.8321	10.8004	10.7688
63.7874	63.8244	SING.DLR	62.4185		62.3293	62.2180
2.5817	2.5842	THI.BAHT	2.5257		2.5220	2.5173
20.3259	20.3453	MAL.RINGIT	20.0708		19.9910	19.9325
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.9013	22.9593	SAUDI RIYAL			22.5913	22.5300
23.0000	23.3391	QATAR RIYAL				22.0000
283.3529	283.6615	KUWAIT DINAR				276.0000
225.7837	226.2980	BAHRAIN DINAR				217.7434
13.1036	14.4356	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	109.8812	109.2353	108.3126	107.9435	107.2975
EURO	91.7297	91.1899	90.4189	90.1105	89.5707

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.8297	87.1094	87.4391	88.6281	0.0000
BUYING US Dollar	85.6566	86.1130	86.3697	87.5894	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.22 To 30.04.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.5929	1.0601	1.5528	2.2160
G. B. POUND	0.8286	1.1217	1.5346	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/04/2022, 30 DAYS 0.59443 90 DAYS 1.06271 180 DAYS 1.55671

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/04/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.0481	115.9095	184.3971	141.7257	85.7550	
SDR 1	103.9121	158.3787	251.9603	193.6540	117.1757	1.3664

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