

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 74

INDICATIVE ONLY: Rates may vary in the

DATE: 18-Apr-22

EFFECTIVE DATE 18-Apr-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3031	1.0799	126.5900	1.2529	0.9434	0.7441
BUYING	1.3030	1.0795	126.6200	1.2529	0.9435	0.7441

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
121.9000	G. B. Pound	113.5000	25.2000	UAE. Dirham	24.2000
101.5000	Euro	95.5000	21.5000	MAL.Ringit	20.2000
68.3500	Aus. Dollar	64.3500	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
114.3429	114.4412	G. B. POUND	110.4894	110.3849	110.2898	110.1915
96.9095	96.9590	EURO	92.4323	92.3325	92.1762	91.5789
0.7130	0.7135	JP.YEN	0.6668	0.6658	0.6633	0.6622
70.0412	70.2191	CAN.DLR	68.6260	68.5487	68.3406	67.6870
93.6617	93.7701	SWISS.FRANC	90.7037	89.6083	89.4953	89.0324
223.9417	224.1747	OMANIAN RIYAL	221.7745	221.5409	220.8970	218.6208
11.2500	11.3525	H.K.DLR	10.8438	10.8323	10.8007	10.7691
63.6430	63.6799	SING.DLR	62.2756		62.1870	62.0760
2.5787	2.5811	THI.BAHT	2.5219		2.5183	2.5135
20.2638	20.2832	MAL.RINGIT	20.0141		19.9346	19.8762
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.9013	22.9593	SAUDI RIYAL			22.5913	22.5300
23.0000	23.2751	QATAR RIYAL				22.0000
283.8152	284.1240	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.0985	14.4305	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	109.6453	109.0008	108.0800	107.7117	107.0672
EURO	91.6370	91.0978	90.3276	90.0194	89.4803

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