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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 - 76

INDICATIVE ONLY: Rates may vary in the

DATE: 20-Apr-22

EFFECTIVE DATE 20-Apr-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 20/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3045	1.0819	128.2800	1.2503	0.9509	0.7473
BUYING	1.3038	1.0815	128.2900	1.2503	0.9514	0.7473

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
92.0000	US Dollar	90.0000	24.2000	Saudi Riyal	23.0000
122.0000	G. B. Pound	113.6000	25.2000	UAE. Dirham	24.2000
101.7000	Euro	96.5000	21.5000	MAL. Ringit	20.2000
68.6200	Aus. Dollar	64.6200	1.2500	Indian Rupee	1.1600

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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
114.4629	114.5613	G. B. POUND	110.5574	110.4529	110.3576	110.2590
97.0813	97.1308	EURO	92.6024	92.5025	92.3456	91.7478
0.7041	0.7046	JP. YEN	0.6602	0.6592	0.6568	0.6558
70.1837	70.3617	CAN. DLR	68.7672	68.6897	68.4813	67.8272
92.9437	93.0519	SWISS. FRANC	89.9551	88.8605	88.7497	88.2889
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3537	H.K. DLR	10.8452	10.8337	10.8021	10.7705
63.3653	63.4022	SING. DLR	61.9871		61.8996	61.7900
2.5718	2.5743	THI. BAHT	2.5152		2.5116	2.5068
20.1454	20.1647	MAL. RINGIT	19.8971		19.8180	19.7600
23.3840	23.3921	UAE. DIRHAM			23.0630	23.0607
22.9019	22.9599	SAUDI RIYAL			22.5919	22.5300
23.0000	23.3391	QATAR RIYAL				22.0000
283.2514	283.5600	KUWAIT DINAR				275.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.0444	14.3764	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	109.7127	109.0678	108.1465	107.7779	107.1330
EURO	91.8054	91.2652	90.4936	90.1849	89.6447

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 19/04/2022, 30 DAYS 0.62471 90 DAYS 1.09829 180 DAYS 1.60714

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  
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