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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 - 77

INDICATIVE ONLY: Rates may vary in the
same dayDATE : 21-Apr-22
Thursday

EFFECTIVE DATE 21-23 April 2022

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3045	1.0830	128.4900	1.2387	0.9510	0.7500
BUYING	1.3044	1.0826	128.5200	1.2387	0.9511	0.7500

B) JANATA BANK LTD'S CASH CURRENCY & 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
101.8000	Euro	96.5000	21.5000	MAL. Ringit	20.2000
68.8500	Aus. Dollar	64.8500	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
114.4629	114.5613	G. B. POUND	110.6085	110.5039	110.4084	110.3097
97.1757	97.2253	EURO	92.6960	92.5959	92.4388	91.8407
0.7030	0.7035	JP. YEN	0.6590	0.6580	0.6556	0.6546
70.8269	71.0052	CAN. DLR	69.4043	69.3261	69.1158	68.4599
92.9342	93.0424	SWISS. FRANC	89.9833	88.8887	88.7778	88.3169
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3530	H.K. DLR	10.8445	10.8330	10.8014	10.7698
63.3884	63.4253	SING. DLR	62.0419		61.9542	61.8440
2.5651	2.5676	THI. BAHT	2.5093		2.5057	2.5009
20.0797	20.0990	MAL. RINGIT	19.8321		19.7533	19.6955
23.3840	23.3921	UAE. DIRHAM			23.0630	23.0607
22.9001	22.9581	SAUDI RIYAL			22.5901	22.5200
23.0000	23.2655	QATAR RIYAL				22.0000
283.3067	283.6154	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
12.9705	14.3025	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	109.7632	109.1180	108.1962	107.8275	107.1823
EURO	91.8981	91.3573	90.5849	90.2759	89.7352

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 20/04/2022, 30 DAYS 0.63157 90 DAYS 1.13629 180 DAYS 1.67457

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