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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 - 78

INDICATIVE ONLY: Rates may vary in the

DATE: 24-Apr-22

EFFECTIVE DATE 24-Apr-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 22/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2841	1.0796	128.5600	1.2710	0.9571	0.7240
BUYING	1.2837	1.0794	128.5900	1.2715	0.9575	0.7238

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
120.2000	G. B. Pound	111.8000	25.2000	UAE. Dirham	24.2000
101.5000	Euro	95.5000	21.5000	MAL.Ringit	20.2000
66.6100	Aus. Dollar	62.6100	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
112.7138	112.8116	G. B. POUND	108.8477	108.7450	108.6547	108.5611
96.8837	96.9332	EURO	92.4238	92.3240	92.1677	91.5704
0.7026	0.7031	JP.YEN	0.6587	0.6577	0.6553	0.6542
69.0650	69.2426	CAN.DLR	67.6329	67.5566	67.3515	66.7007
92.3587	92.4666	SWISS.FRANC	89.3855	88.2915	88.1824	87.7233
223.9359	224.1689	OMANIAN RIYAL	221.7688	221.5352	220.8913	218.6151
11.2500	11.3495	H.K.DLR	10.8397	10.8282	10.7966	10.7650
63.1129	63.1497	SING.DLR	61.7510		61.6645	61.5550
2.5546	2.5571	THI.BAHT	2.4982		2.4946	2.4899
19.9035	19.9228	MAL.RINGIT	19.6580		19.5798	19.5225
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8995	22.9575	SAUDI RIYAL			22.5895	22.5200
23.0000	23.2655	QATAR RIYAL				22.0000
283.1591	283.4677	KUWAIT DINAR				275.0000
225.8139	226.3282	BAHRAIN DINAR				217.8028
12.8330	14.1649	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	108.0198	107.3848	106.4777	106.1149	105.4800
EURO	91.6286	91.0894	90.3192	90.0111	89.4720

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 22/04/2022, 30 DAYS 0.70343 90 DAYS 1.21371 180 DAYS 1.82371

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/04/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.3279	116.4476	185.2533	142.3837	85.7550	
SDR 1	103.8124	158.3787	251.9603	193.6540	116.6341	1.3601

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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature