

TEL. 9554725, 55110031

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 - 83

INDICATIVE ONLY: Rates may vary in the

DATE : 5-May-22

EFFECTIVE DATE 05-07 May 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2596	1.0625	129.1100	1.2640	0.9720	0.7305
BUYING	1.2595	1.0621	129.1200	1.2640	0.9724	0.7305

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
122.1000	G. B. Pound	115.1000	25.2000	UAE. Dirham	24.2000
101.9000	Euro	97.0000	21.5000	MAL.Ringit	20.2000
67.3505	Aus. Dollar	63.3505	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
86.5000	86.5000	US Dollar	85.5000	85.4500	85.4000	85.1800
110.9281	111.0251	G. B. POUND	107.1041	107.0036	106.9184	106.8300
95.6808	95.7298	EURO	91.2178	91.1196	90.9668	90.3731
0.7017	0.7022	JP.YEN	0.6579	0.6569	0.6545	0.6535
69.6370	69.8148	CAN.DLR	68.2276	68.1509	67.9441	67.2916
91.2404	91.3479	SWISS.FRANC	88.2814	87.1888	87.0830	86.6271
224.4171	224.6500	OMANIAN RIYAL	222.5729	222.3392	221.6930	219.4146
11.2500	11.3779	H.K.DLR	10.8695	10.8580	10.8263	10.7946
63.1901	63.2268	SING.DLR	61.8156		61.7290	61.6200
2.5553	2.5578	THI.BAHT	2.4996		2.4961	2.4914
19.9016	19.9208	MAL.RINGIT	19.6612		19.5831	19.5258
23.4521	23.4602	UAE.DIRHAM			23.1309	23.1283
22.9600	23.0180	SAUDI RIYAL			22.6493	22.5800
23.0000	23.4078	QATAR RIYAL				22.0000
284.0888	284.4884	KUWAIT DINAR				277.0000
226.4347	226.9490	BAHRAIN DINAR				218.4325
12.6670	13.9988	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.8813	84.3825	83.8838	83.3850	82.8863
G. B. POUND	106.2936	105.6689	104.7763	104.4193	103.7945
EURO	90.4347	89.9026	89.1424	88.8384	88.3063

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	87.0802	87.3604	87.6906	88.8813
BUYING	US Dollar	85.9069	86.3636	86.6206	87.8413

F) NFCD INTT RATE, EFFECT ON: 01.05.22 To 15.05.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.8430	1.4026	2.0145	2.7416
G. B. POUND	1.0182	1.2957	1.7844	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/05/2022, 30 DAYS 0.84514 90 DAYS 1.40614 180 DAYS 2.01957

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	86.0050	
SDR 1	103.8124	158.3787	251.9603	193.6540	116.9741	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