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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 - 84

INDICATIVE ONLY: Rates may vary in the

DATE : 8-May-22

EFFECTIVE DATE 8-May-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 06/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2341	1.0555	130.5600	1.2905	0.9887	0.7079
BUYING	1.2337	1.0551	130.5900	1.2909	0.9890	0.7077

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	112.9000	25.2000	UAE. Dirham	24.2000
102.0000	Euro	96.2500	21.5000	MAL.Ringit	20.2000
65.4000	Aus. Dollar	61.4000	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
108.7354	108.8316	G. B. POUND	104.9031	104.8049	104.7262	104.6441
95.0779	95.1267	EURO	90.6206	90.5230	90.3720	89.7800
0.6943	0.6948	JP.YEN	0.6505	0.6495	0.6471	0.6461
68.2378	68.4150	CAN.DLR	66.8212	66.7460	66.5432	65.8949
89.7437	89.8506	SWISS.FRANC	86.8088	85.7178	85.6163	85.1647
224.4462	224.6791	OMANIAN RIYAL	222.5269	222.2932	221.6471	219.3688
11.2500	11.3766	H.K.DLR	10.8682	10.8567	10.8250	10.7933
63.4050	63.5025	SING.DLR	61.9550		61.8025	61.7010
2.5361	2.5386	THI.BAHT	2.4800		2.4765	2.4718
19.7561	19.7753	MAL.RINGIT	19.5128		19.4353	19.3784
23.4521	23.4602	UAE.DIRHAM			23.1309	23.1283
22.9637	23.0217	SAUDI RIYAL			22.6535	22.5900
23.0000	23.4078	QATAR RIYAL				22.0000
283.8139	284.2134	KUWAIT DINAR				277.0000
226.4771	226.9914	BAHRAIN DINAR				218.4623
13.2015	13.3050	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.8813	84.3825	83.8838	83.3850	82.8863
G. B. POUND	104.1143	103.5023	102.6281	102.2785	101.6665
EURO	89.8434	89.3148	88.5596	88.2575	87.7289

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	87.0802	87.3604	87.6906	88.8813	0.0000
BUYING US Dollar	85.9069	86.3636	86.6206	87.8413	0.0000

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 06/05/2022, 30 DAYS 0.84214 90 DAYS 1.40186 180 DAYS 1.96457

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/05/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.7470	118.0788	187.8482	144.3781	86.0050	
SDR 1	102.9405	158.3787	251.9603	193.6540	115.3583	1.3413

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
PO
Prepared By

Md. Muzahidul Islam
PO
Checked By

Md. Monirul Alam
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature