

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 - 85

INDICATIVE ONLY: Rates may vary in the

DATE: 9-May-22

EFFECTIVE DATE 9-May-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2299	1.0513	130.9200	1.2836	0.9907	0.7076
BUYING	1.2298	1.0509	130.9500	1.2836	0.9913	0.7076

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
101.9000	Euro	96.2500	21.5000	MAL. Ringit	20.2000
65.5469	Aus. Dollar	61.5469	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
86.7500	86.7500	US Dollar	85.7500	85.7000	85.6500	85.4300
108.6817	108.7778	G. B. POUND	104.8779	104.7800	104.7014	104.6193
94.9790	95.0276	EURO	90.5250	90.4278	90.2771	89.6853
0.6944	0.6949	JP. YEN	0.6506	0.6496	0.6472	0.6462
68.7913	68.9687	CAN. DLR	67.3918	67.3162	67.1118	66.4617
89.8202	89.9271	SWISS. FRANC	86.8609	85.7701	85.6684	85.2166
225.0665	225.2994	OMANIAN RIYAL	223.2222	222.9885	222.3404	220.0600
11.2500	11.4081	H.K. DLR	10.8996	10.8882	10.8564	10.8246
63.3701	63.4676	SING. DLR	61.9223		61.7702	61.6680
2.5339	2.5364	THI. BAHT	2.4778		2.4744	2.4698
19.7727	19.7918	MAL. RINGIT	19.5253		19.4479	19.3909
23.5201	23.5283	UAE. DIRHAM			23.1987	23.1960
23.0304	23.0884	SAUDI RIYAL			22.7200	22.6500
23.0000	23.3597	QATAR RIYAL				22.0000
284.7668	285.1664	KUWAIT DINAR				278.0000
227.0978	227.6121	BAHRAIN DINAR				219.0915
13.1662	13.2696	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	85.1298	84.6296	84.1294	83.6292	83.1290
G. B. POUND	104.0896	103.4778	102.6038	102.2542	101.6425
EURO	89.7490	89.2210	88.4666	88.1649	87.6368

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	87.3307	87.6115	87.9422	89.1344	0.0000
BUYING US Dollar	86.1572	86.6143	86.8716	88.0931	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	86.2550	
SDR 1	102.9405	158.3787	251.9603	193.6540	115.6936	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

Md. Muzahidul Islam

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature