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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 - 86

INDICATIVE ONLY: Rates may vary in the

DATE: 10-May-22

EFFECTIVE DATE 10-May-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 10/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2357	1.0572	130.1700	1.2902	0.9916	0.7015
BUYING	1.2356	1.0571	130.2000	1.2902	0.9920	0.7015

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
122.5000	G. B. Pound	113.4000	25.2000	UAE. Dirham	24.2000
102.5000	Euro	96.2500	21.5000	MAL.Ringit	20.2000
65.0200	Aus. Dollar	61.0200	1.2500	Indian Rupee	1.1600

BE SAME AS SELLING T.T.&amp; 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
109.1819	109.2781	G. B. POUND	105.3741	105.2757	105.1956	105.1121
95.4886	95.5375	EURO	91.0555	90.9577	90.8055	90.2121
0.6982	0.6987	JP.YEN	0.6543	0.6534	0.6509	0.6499
68.4471	68.6243	CAN.DLR	67.0508	66.9755	66.7722	66.1231
89.7410	89.8479	SWISS.FRANC	86.8000	85.7093	85.6078	85.1561
225.2356	225.4686	OMANIAN RIYAL	223.0665	222.8329	222.1853	219.9053
11.2500	11.4085	H.K.DLR	10.9001	10.8886	10.8568	10.8250
63.4238	63.5213	SING.DLR	61.9754		61.8231	61.7210
2.5238	2.5262	THI.BAHT	2.4692		2.4658	2.4612
19.7772	19.7963	MAL.RINGIT	19.5342		19.4567	19.3997
23.5201	23.5283	UAE.DIRHAM			23.1987	23.1960
23.0291	23.0871	SAUDI RIYAL			22.7188	22.6500
23.0000	23.3966	QATAR RIYAL				22.0000
284.7209	285.1204	KUWAIT DINAR				278.0000
227.0978	227.6121	BAHRAIN DINAR				219.0915
13.1324	13.2359	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	85.1298	84.6296	84.1294	83.6292	83.1290
G. B. POUND	104.5809	103.9662	103.0881	102.7369	102.1222
EURO	90.2743	89.7432	88.9844	88.6809	88.1497

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 09/05/2022, 30 DAYS 0.84443 90 DAYS 1.39857 180 DAYS 1.98014

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