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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

Corrigendum

Exchange Rate Circular - 92

INDICATIVE ONLY: Rates may vary in the

DATE: 19-May-22

EFFECTIVE DATE 19-21 May 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 19/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2376	1.0499	128.7200	1.2761	0.9859	0.7025
BUYING	1.2375	1.0495	128.7500	1.2761	0.9860	0.7025

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
93.9000	US Dollar	92.0000	24.8000	Saudi Riyal	23.5000
123.2000	G. B. Pound	114.2000	25.2000	UAE. Dirham	24.2000
103.7000	Euro	97.5000	21.5000	MAL. Ringit	20.2000
65.7100	Aus. Dollar	61.7100	1.2800	Indian Rupee	1.1900

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
87.6000	87.6000	US Dollar	86.6000	86.5500	86.5000	86.2800
110.3977	110.4940	G. B. POUND	106.5886	106.4900	106.4064	106.3193
100.2999	100.3004	EURO	95.4750	95.3802	95.3074	95.1954
0.7505	0.7510	JP. YEN	0.7025	0.7020	0.7015	0.6990
69.8529	70.0304	CAN. DLR	68.4496	68.3736	68.1661	67.5130
91.1068	91.2139	SWISS. FRANC	88.1869	87.0956	86.9901	86.5344
227.2743	227.5072	OMANIAN RIYAL	225.4299	225.1961	224.5416	222.2547
11.2500	11.5192	H.K. DLR	11.0107	10.9993	10.9672	10.9350
64.1445	64.2420	SING. DLR	62.6947		62.5402	62.4360
2.5483	2.5508	THI. BAHT	2.4924		2.4889	2.4842
19.8492	19.8683	MAL. RINGIT	19.6074		19.5298	19.4726
23.7516	23.7597	UAE. DIRHAM			23.4294	23.4260
23.2551	23.3131	SAUDI RIYAL			22.9441	22.8800
23.0000	23.7100	QATAR RIYAL				22.0000
287.7626	288.1622	KUWAIT DINAR				281.0000
229.3523	229.8666	BAHRAIN DINAR				221.3326
13.1838	13.2872	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	85.9748	85.4697	84.9645	84.4593	83.9542
G. B. POUND	105.7846	105.1629	104.2746	103.9193	103.2976
EURO	94.7505	94.1935	93.3979	93.0797	92.5227

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	88.1825	88.4650	88.7975	89.9950
BUYING	US Dollar	87.0083	87.4664	87.7248	88.9495

F) NFCD INTT RATE, EFFECT ON: 16.05.22 To 31.05.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.9332	1.4514	2.0120	2.6502
G. B. POUND	0.9713	1.2787	1.6924	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/05/2022, 30 DAYS 0.92729 90 DAYS 1.47800 180 DAYS 2.03314

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	87.1050	
SDR 1	102.9405	158.3787	251.9603	193.6540	116.8337	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 BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature