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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 - 93

INDICATIVE ONLY: Rates may vary in the

DATE: 22-May-22

EFFECTIVE DATE 22-May-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 20/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2490	1.0564	127.8500	1.2836	0.9750	0.7035
BUYING	1.2487	1.0560	127.8800	1.2842	0.9754	0.7033

B) JANATA BANK LTD'S CASH CURRENCY & 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
124.2000	G. B. Pound	115.2000	25.2000	UAE. Dirham	24.2000
104.0000	Euro	97.5000	21.5000	MAL.Ringit	20.2000
65.8000	Aus. Dollar	61.8000	1.2800	Indian Rupee	1.1900

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
87.6000	87.6000	US Dollar	86.6000	86.5500	86.5000	86.2800
111.3905	111.4872	G. B. POUND	107.5564	107.4568	107.3703	107.2804
98.3065	98.5065	EURO	96.0367	95.9413	95.8668	95.7532
0.7288	0.7305	JP.YEN	0.7071	0.7066	0.7060	0.7036
69.4535	69.6309	CAN.DLR	68.0225	67.9469	67.7407	67.0888
92.0960	92.2033	SWISS.FRANC	89.1393	88.0470	87.9387	87.4802
227.4451	227.6781	OMANIAN RIYAL	225.2726	225.0390	224.3850	222.0985
11.2500	11.5196	H.K.DLR	11.0110	10.9995	10.9674	10.9353
64.4453	64.5430	SING.DLR	62.9699		62.8143	62.7090
2.5630	2.5655	THI.BAHT	2.5047		2.5011	2.4964
19.9214	19.9406	MAL.RINGIT	19.6789		19.6010	19.5436
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
288.0697	288.4694	KUWAIT DINAR				281.0000
229.3830	229.8973	BAHRAIN DINAR				221.3507
13.3138	13.4173	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	85.9748	85.4697	84.9645	84.4593	83.9542
G. B. POUND	106.7429	106.1155	105.2192	104.8607	104.2332
EURO	95.3066	94.7464	93.9461	93.6259	93.0657

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	88.1825	88.4650	88.7975	89.9950	0.0000
BUYING US Dollar	87.0083	87.4664	87.7248	88.9495	0.0000

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 20/05/2022, 30 DAYS 0.97357 90 DAYS 1.50643 180 DAYS 2.06557

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/05/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	77.5829	117.8032	187.4098	144.0412	87.1050	
SDR 1	104.3052	158.3787	251.9603	193.6540	117.1070	1.3444

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