

TEL. 9554725, 55110031

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 - 95

INDICATIVE ONLY: Rates may vary in the

DATE: 24-May-22

EFFECTIVE DATE 24-May-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2561	1.0671	127.7500	1.2705	0.9666	0.7127
BUYING	1.2560	1.0667	127.7800	1.2705	0.9667	0.7127

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
125.3000	G. B. Pound	116.3000	25.2000	UAE. Dirham	24.2000
104.7000	Euro	98.5000	21.5000	MAL. Ringit	20.2000
66.8980	Aus. Dollar	62.8980	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
88.0000	88.0000	US Dollar	87.0000	86.9500	86.9000	86.6800
112.5113	112.6082	G. B. POUND	108.6896	108.5893	108.4995	108.4064
100.2020	100.4020	EURO	93.9264	93.4316	91.2675	91.1813
0.7448	0.7449	JP. YEN	0.6898	0.6707	0.6697	0.6681
70.4690	70.6467	CAN. DLR	69.0629	68.9866	68.7773	68.1224
93.2873	93.3949	SWISS. FRANC	90.3504	89.2573	89.1453	88.6834
228.3133	228.5462	OMANIAN RIYAL	226.4688	226.2351	225.5774	223.2876
11.2500	11.5682	H.K. DLR	11.0597	11.0483	11.0160	10.9837
64.9568	65.0546	SING. DLR	63.5109		63.3534	63.2470
2.5880	2.5905	THI. BAHT	2.5317		2.5281	2.5233
20.0081	20.0272	MAL. RINGIT	19.7655		19.6873	19.6297
23.8605	23.8686	UAE. DIRHAM			23.5380	23.5343
23.3618	23.4198	SAUDI RIYAL			23.0504	22.9800
23.0000	23.7257	QATAR RIYAL				22.0000
289.5830	289.9828	KUWAIT DINAR				283.0000
230.4133	230.9276	BAHRAIN DINAR				222.3874
13.4353	13.5388	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	86.3725	85.8650	85.3575	84.8500	84.3425
G. B. POUND	107.8655	107.2315	106.3257	105.9634	105.3294
EURO	90.7196	90.1717	89.3890	89.0759	88.5280

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	88.5833	88.8667	89.2000	90.4000	0.0000
BUYING US Dollar	87.4088	87.8674	88.1263	89.3525	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 23/05/2022, 30 DAYS 1.00571 90 DAYS 1.52386 180 DAYS 2.06186

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	87.5050	
SDR 1	104.3052	158.3787	251.9603	193.6540	117.6448	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