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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 - 97

INDICATIVE ONLY: Rates may vary in the

DATE: 26-May-22

EFFECTIVE DATE 26-28 May 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2582	1.0700	127.4300	1.2726	0.9615	0.7143
BUYING	1.2581	1.0696	127.4400	1.2726	0.9619	0.7143

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	25.2000	Saudi Riyal	24.0000
125.5000	G. B. Pound	116.5000	26.2000	UAE. Dirham	25.0000
103.9000	Euro	97.5000	21.5000	MAL. Ringit	20.2000
67.0400	Aus. Dollar	63.0400	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
88.0000	88.0000	US Dollar	87.0000	86.9500	86.9000	86.6800
112.6950	112.7920	G. B. POUND	108.8719	108.7714	108.6811	108.5874
100.4561	100.6562	EURO	94.1782	93.6831	91.5183	91.4314
0.7466	0.7466	JP. YEN	0.6916	0.6725	0.6715	0.6699
70.3552	70.5328	CAN. DLR	68.9502	68.8740	68.6650	68.0104
93.7681	93.8759	SWISS. FRANC	90.7985	89.7049	89.5917	89.1284
228.3133	228.5462	OMANIAN RIYAL	226.4688	226.2351	225.5774	223.2876
11.2500	11.5676	H.K. DLR	11.0589	11.0474	11.0152	10.9829
65.0032	65.1009	SING. DLR	63.5476		63.3900	63.2830
2.5850	2.5875	THI. BAHT	2.5295		2.5259	2.5211
19.9763	19.9954	MAL. RINGIT	19.7295		19.6515	19.5940
23.8605	23.8686	UAE. DIRHAM			23.5380	23.5343
23.3624	23.4204	SAUDI RIYAL			23.0511	22.9800
23.0000	23.8199	QATAR RIYAL				22.0000
289.5455	289.9453	KUWAIT DINAR				283.0000
230.4133	230.9276	BAHRAIN DINAR				222.3874
13.3289	13.4324	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	108.0460	107.4109	106.5037	106.1408	105.5057
EURO	90.9689	90.4196	89.6347	89.3208	88.7714

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 25/05/2022, 30 DAYS 1.02300 90 DAYS 1.55286 180 DAYS 2.05429

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