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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 - 66

INDICATIVE ONLY: Rates may vary in the

DATE : 5-Apr-22

EFFECTIVE DATE

5-Apr-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3119	1.0972	122.5200	1.2387	0.9261	0.7602
BUYING	1.3111	1.0968	122.5500	1.2387	0.9262	0.7602

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.0000	US Dollar	88.8000	24.2000	Saudi Riyal	23.0000
122.6000	G. B. Pound	114.2000	25.2000	UAE. Dirham	24.2000
103.0000	Euro	97.0000	21.5000	MAL.Ringit	20.2000
69.7500	Aus. Dollar	65.7500	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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
115.0974	115.1960	G. B. POUND	111.1784	111.0732	110.9761	110.8757
98.3952	98.4453	EURO	93.9038	93.8025	93.6419	93.0403
0.7323	0.7339	JP.YEN	0.6926	0.6888	0.6878	0.6867
70.8269	71.0052	CAN.DLR	69.4043	69.3261	69.1158	68.4599
95.3623	95.4713	SWISS.FRANC	92.3876	91.2904	91.1726	90.7047
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3653	H.K.DLR	10.8567	10.8452	10.8135	10.7819
63.7874	63.8244	SING.DLR	62.4001		62.3109	62.2000
2.5708	2.5752	THI.BAHT	2.5376		2.5275	2.5201
20.4077	20.4271	MAL.RINGIT	20.1612		20.0810	20.0222
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8934	22.9514	SAUDI RIYAL			22.5835	22.5200
23.0000	23.2932	QATAR RIYAL				22.0000
284.3163	284.6253	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1205	14.4526	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	110.3276	109.6790	108.7525	108.3819	107.7334
EURO	93.0941	92.5464	91.7638	91.4508	90.9030

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.8297	87.1094	87.4391	88.6281	0.0000
BUYING US Dollar	85.6566	86.1130	86.3697	87.5894	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.22 To 15.04.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.4365	0.9596	1.4854	2.1661
G. B. POUND	0.7226	1.0356	1.4755	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/04/2022, 30 DAYS 0.42857 90 DAYS 0.96900 180 DAYS 1.49271

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/04/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.9177	114.7352	182.5291	140.2899	85.7550	
SDR 1	104.7957	158.3787	251.9603	193.6540	118.3748	1.3804

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

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature