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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 - 70

INDICATIVE ONLY: Rates may vary in the

DATE: 11-Apr-22

EFFECTIVE DATE 11-Apr-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3022	1.0887	124.8900	1.2516	0.9358	0.7482
BUYING	1.3014	1.0883	124.9000	1.2516	0.9362	0.7482

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.5000	US Dollar	89.5000	24.2000	Saudi Riyal	23.0000
121.8000	G. B. Pound	113.4000	25.2000	UAE. Dirham	24.2000
102.3000	Euro	96.5000	21.5000	MAL.Ringit	20.2000
68.7100	Aus. Dollar	64.7100	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
114.2657	114.3640	G. B. POUND	110.3533	110.2490	110.1543	110.0563
97.6653	97.7150	EURO	93.1808	93.0803	92.9217	92.3222
0.7192	0.7202	JP.YEN	0.6748	0.6738	0.6728	0.6713
70.1124	70.2903	CAN.DLR	68.6965	68.6191	68.4109	67.7570
94.4010	94.5097	SWISS.FRANC	91.4067	90.3105	90.1955	89.7305
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3580	H.K.DLR	10.8495	10.8380	10.8064	10.7747
63.3469	63.3838	SING.DLR	61.9826		61.8951	61.7850
2.5794	2.5819	THI.BAHT	2.5227		2.5190	2.5143
20.3643	20.3837	MAL.RINGIT	20.1159		20.0359	19.9772
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.9001	22.9581	SAUDI RIYAL			22.5901	22.5200
23.0000	23.3391	QATAR RIYAL				22.0000
283.7597	284.0685	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1030	14.4350	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	109.5106	108.8668	107.9472	107.5794	106.9357
EURO	92.3781	91.8346	91.0581	90.7475	89.6604

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 08/04/2022, 30 DAYS 0.51400 90 DAYS 1.01071 180 DAYS 1.54043

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/04/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.7811	115.5026	183.7498	141.2282	85.7550	
SDR 1	103.9121	158.3787	251.9603	193.6540	117.5884	1.3712

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