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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 75

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Apr-22

EFFECTIVE DATE 19-Apr-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3001	1.0771	127.9200	1.2508	0.9459	0.7409
BUYING	1.3000	1.0767	127.9500	1.2508	0.9463	0.7409

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.8000	US Dollar	89.8000	24.2000	Saudi Riyal	23.0000
121.6000	G. B. Pound	113.2000	25.2000	UAE. Dirham	24.2000
101.3000	Euro	95.5000	21.5000	MAL. Ringit	20.2000
68.0700	Aus. Dollar	64.0700	1.2500	Indian Rupee	1.1600

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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
114.0857	114.1839	G. B. POUND	110.2342	110.1300	110.0357	109.9380
96.6690	96.7185	EURO	92.1941	92.0946	91.9390	91.3423
0.7060	0.7065	JP. YEN	0.6598	0.6588	0.6563	0.6553
70.1563	70.3342	CAN. DLR	68.7400	68.6625	68.4542	67.8002
93.4211	93.5295	SWISS. FRANC	90.4369	89.3418	89.2296	88.7675
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3526	H.K. DLR	10.8441	10.8326	10.8010	10.7694
63.4299	63.4668	SING. DLR	62.0510		61.9633	61.8530
2.5771	2.5796	THI. BAHT	2.5204		2.5168	2.5120
20.2305	20.2499	MAL. RINGIT	19.9859		19.9065	19.8482
23.3840	23.3921	UAE. DIRHAM			23.0630	23.0607
22.9019	22.9599	SAUDI RIYAL			22.5919	22.5300
23.0000	23.3055	QATAR RIYAL				22.0000
283.5099	283.8186	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1008	14.4328	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	109.3927	108.7496	107.8310	107.4636	106.8205
EURO	91.4012	90.8634	90.0951	89.7878	89.2500

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: 16.04.22 To 30.04.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.5929	1.0601	1.5528	2.2160
G. B. POUND	0.8286	1.1217	1.5346	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/04/2022, 30 DAYS 0.59443 90 DAYS 1.06271 180 DAYS 1.55671

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/04/2022

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.0481	115.9095	184.3971	141.7257	85.7550	
SDR 1	103.9121	158.3787	251.9603	193.6540	117.1757	1.3664

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