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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 - 79

INDICATIVE ONLY: Rates may vary in the

DATE: 25-Apr-22

EFFECTIVE DATE 25-Apr-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2804	1.0785	128.3800	1.2638	0.9571	0.7240
BUYING	1.2800	1.0781	128.4100	1.2638	0.9575	0.7240

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
92.0000	US Dollar	90.0000	24.2000	Saudi Riyal	23.0000
122.0000	G. B. Pound	115.0000	25.2000	UAE. Dirham	24.2000
102.0000	Euro	97.5000	21.5000	MAL. Ringit	20.2000
66.6100	Aus. Dollar	62.6100	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
112.3966	112.4942	G. B. POUND	108.5330	108.4306	108.3412	108.2486
96.7893	96.8387	EURO	92.3132	92.2136	92.0576	91.4606
0.7036	0.7041	JP. YEN	0.6596	0.6586	0.6562	0.6551
69.4500	69.6277	CAN. DLR	68.0405	67.9637	67.7574	67.1055
92.3587	92.4666	SWISS. FRANC	89.3855	88.2915	88.1824	87.7233
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3488	H.K. DLR	10.8402	10.8288	10.7971	10.7655
63.0262	63.0630	SING. DLR	61.6517		61.5655	61.4570
2.5539	2.5564	THI. BAHT	2.4974		2.4939	2.4892
19.8029	19.8222	MAL. RINGIT	19.5540		19.4763	19.4193
23.3840	23.3921	UAE. DIRHAM			23.0624	23.0600
22.9001	22.9581	SAUDI RIYAL			22.5901	22.5200
23.0000	23.2230	QATAR RIYAL				22.0000
283.1591	283.4677	KUWAIT DINAR				275.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
12.7556	14.0875	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	107.7081	107.0750	106.1705	105.8088	105.1757
EURO	91.5191	90.9806	90.2113	89.9036	89.3651

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 22/04/2022, 30 DAYS 0.70343 90 DAYS 1.21371 180 DAYS 1.82371

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/04/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.3279	116.4476	185.2533	142.3837	85.7550	
SDR 1	103.8124	158.3787	251.9603	193.6540	116.6341	1.3601

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
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