

TEL. 9554725, 55110031

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 - 80

INDICATIVE ONLY: Rates may vary in the

DATE: 26-Apr-22

EFFECTIVE DATE 26-Apr-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2771	1.0736	127.8400	1.2626	0.9576	0.7251
BUYING	1.2767	1.0732	127.8700	1.2626	0.9580	0.7251

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
122.1000	G. B. Pound	115.1000	25.2000	UAE. Dirham	24.2000
101.9000	Euro	97.5000	21.5000	MAL. Ringit	20.2000
66.8800	Aus. Dollar	62.8800	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
86.5000	86.5000	US Dollar	85.5000	85.4500	85.4000	85.1800
112.4329	112.5304	G. B. POUND	108.5715	108.4694	108.3799	108.2872
96.6369	96.6862	EURO	92.1647	92.0655	91.9100	91.3135
0.7083	0.7089	JP. YEN	0.6644	0.6634	0.6609	0.6599
69.7126	69.8903	CAN. DLR	68.3024	68.2256	68.0186	67.3659
92.5729	92.6808	SWISS. FRANC	89.6001	88.5062	88.3965	87.9367
224.4171	224.6500	OMANIAN RIYAL	222.5729	222.3392	221.6930	219.4146
11.2500	11.3820	H.K. DLR	10.8735	10.8620	10.8303	10.7986
63.3320	63.3688	SING. DLR	61.9697		61.8824	61.7730
2.5568	2.5592	THI. BAHT	2.5011		2.4976	2.4928
19.8559	19.8751	MAL. RINGIT	19.6115		19.5336	19.4764
23.4521	23.4602	UAE. DIRHAM			23.1309	23.1283
22.9631	23.0211	SAUDI RIYAL			22.6529	22.5900
23.0000	23.3249	QATAR RIYAL				22.0000
283.8858	284.1944	KUWAIT DINAR				276.0000
226.4347	226.9490	BAHRAIN DINAR				218.4325
12.8142	14.1461	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.8813	84.3825	83.8838	83.3850	82.8863
G. B. POUND	107.7466	107.1132	106.2085	105.8466	105.2132
EURO	91.3724	90.8347	90.0667	89.7595	89.2219

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	87.0802	87.3604	87.6906	88.8813	0.0000
BUYING US Dollar	85.9069	86.3636	86.6206	87.8413	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 25/04/2022, 30 DAYS 0.69800 90 DAYS 1.22486 180 DAYS 1.81871

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	86.0050	
SDR 1	103.8124	158.3787	251.9603	193.6540	116.9741	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

Md. Muzahidul Islam

Syeda Hasinatul Jannat

Md. Yakut Mia

PO  
Prepared ByPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature