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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 - 81

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Apr-22

EFFECTIVE DATE 27-Apr-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2578	1.0640	127.7100	1.2705	0.9628	0.7208
BUYING	1.2577	1.0636	127.7400	1.2705	0.9632	0.7208

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	97.0000	21.5000	MAL. Ringit	20.2000
66.5100	Aus. Dollar	62.5100	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
86.5000	86.5000	US Dollar	85.5000	85.4500	85.4000	85.1800
110.7733	110.8703	G. B. POUND	106.9506	106.8502	106.7655	106.6775
95.8100	95.8590	EURO	91.3457	91.2474	91.0943	90.5001
0.7090	0.7096	JP. YEN	0.6650	0.6640	0.6616	0.6605
69.2884	69.4660	CAN. DLR	67.8823	67.8060	67.6001	66.9487
92.0871	92.1949	SWISS. FRANC	89.1194	88.0259	87.9176	87.4593
224.4171	224.6500	OMANIAN RIYAL	222.5729	222.3392	221.6930	219.4146
11.2500	11.3813	H.K. DLR	10.8728	10.8613	10.8296	10.7979
63.0124	63.0491	SING. DLR	61.6533		61.5674	61.4580
2.5361	2.5386	THI. BAHT	2.4800		2.4765	2.4718
19.8104	19.8296	MAL. RINGIT	19.5710		19.4933	19.4362
23.4521	23.4602	UAE. DIRHAM			23.1309	23.1283
22.9631	23.0211	SAUDI RIYAL			22.6529	22.5900
23.0000	23.4078	QATAR RIYAL				22.0000
285.0000	285.4000	KUWAIT DINAR				278.0000
226.4347	226.9490	BAHRAIN DINAR				218.4325
12.7607	14.0926	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	106.1416	105.5177	104.6265	104.2700	103.6461
EURO	90.5615	90.0286	89.2674	88.9629	88.4301

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 26/04/2022, 30 DAYS 0.74871 90 DAYS 1.23814 180 DAYS 1.82771

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