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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 - 82

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Apr-22

EFFECTIVE DATE 28 April - 04 May 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2540	1.0539	129.1000	1.2722	0.9694	0.7172
BUYING	1.2536	1.0535	129.1300	1.2722	0.9698	0.7172

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
121.6000	G. B. Pound	114.6000	25.2000	UAE. Dirham	24.2000
101.2000	Euro	96.0000	21.5000	MAL.Ringit	20.2000
66.2000	Aus. Dollar	62.2000	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
110.4466	110.5434	G. B. POUND	106.6008	106.5008	106.4171	106.3301
94.9401	94.9888	EURO	90.4841	90.3867	90.2361	89.6444
0.7018	0.7023	JP.YEN	0.6579	0.6569	0.6544	0.6534
69.1978	69.3754	CAN.DLR	67.7926	67.7163	67.5108	66.8596
91.4781	91.5856	SWISS.FRANC	88.5166	87.4238	87.3172	86.8607
224.4171	224.6500	OMANIAN RIYAL	222.5729	222.3392	221.6930	219.4146
11.2500	11.3799	H.K.DLR	10.8714	10.8599	10.8282	10.7965
62.7906	62.8272	SING.DLR	61.4338		61.3487	61.2400
2.5288	2.5313	THI.BAHT	2.4735		2.4700	2.4654
19.8014	19.8205	MAL.RINGIT	19.5620		19.4843	19.4273
23.4521	23.4602	UAE.DIRHAM			23.1309	23.1283
22.9637	23.0217	SAUDI RIYAL			22.6535	22.5900
23.0000	23.3081	QATAR RIYAL				22.0000
284.5391	284.9389	KUWAIT DINAR				278.0000
226.4347	226.9490	BAHRAIN DINAR				218.4325
12.7373	14.0691	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.8813	84.3825	83.8838	83.3850	82.8863
G. B. POUND	105.7953	105.1734	104.2851	103.9297	103.3079
EURO	89.7083	89.1805	88.4264	88.1248	87.5970

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 27/04/2022, 30 DAYS 0.76371 90 DAYS 1.23886 180 DAYS 1.82629

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