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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 - 87

INDICATIVE ONLY: Rates may vary in the

DATE: 11-May-22

EFFECTIVE DATE 11-May-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2328	1.0536	130.3500	1.2907	0.9955	0.7015
BUYING	1.2324	1.0532	130.3600	1.2907	0.9959	0.7015

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
122.2000	G. B. Pound	113.1000	25.2000	UAE. Dirham	24.2000
102.1000	Euro	96.2500	21.5000	MAL. Ringit	20.2000
65.0200	Aus. Dollar	61.0200	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
86.7500	86.7500	US Dollar	85.7500	85.7000	85.6500	85.4300
108.9318	109.0280	G. B. POUND	105.1003	105.0022	104.9229	104.8402
95.1777	95.2264	EURO	90.7218	90.6244	90.4731	89.8808
0.7355	0.7360	JP. YEN	0.7135	0.7130	0.7120	0.7110
68.4211	68.5984	CAN. DLR	67.0251	66.9499	66.7466	66.0976
89.3998	89.5065	SWISS. FRANC	86.4622	85.3719	85.2713	84.8207
225.0665	225.2994	OMANIAN RIYAL	223.2222	222.9885	222.3404	220.0600
11.2500	11.4079	H.K. DLR	10.8995	10.8880	10.8563	10.8245
63.4462	63.5437	SING. DLR	61.9798		61.8275	61.7260
2.5187	2.5212	THI. BAHT	2.4628		2.4594	2.4548
19.7547	19.7738	MAL. RINGIT	19.5075		19.4301	19.3732
23.5201	23.5283	UAE. DIRHAM			23.1987	23.1960
23.0291	23.0871	SAUDI RIYAL			22.7188	22.6500
23.0000	23.3901	QATAR RIYAL				22.0000
284.5372	284.9367	KUWAIT DINAR				278.0000
227.0978	227.6121	BAHRAIN DINAR				219.0915
13.1293	13.2328	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	85.1298	84.6296	84.1294	83.6292	83.1290
G. B. POUND	104.3098	103.6967	102.8209	102.4706	101.8575
EURO	89.9439	89.4147	88.6587	88.3563	87.8270

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	87.3307	87.6115	87.9422	89.1344	0.0000
BUYING US Dollar	86.1572	86.6143	86.8716	88.0931	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.22 To 15.05.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.8430	1.4026	2.0145	2.7416
G. B. POUND	1.0182	1.2957	1.7844	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/05/2022, 30 DAYS 0.84314 90 DAYS 1.39986 180 DAYS 1.93200

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/05/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.7470	118.0788	187.8482	144.3781	86.2550	
SDR 1	102.9405	158.3787	251.9603	193.6540	115.6936	1.3413

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