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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 - 88

INDICATIVE ONLY: Rates may vary in the same day

DATE: 12-May-22

EFFECTIVE DATE 12- 15 May 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2236	1.0528	129.7800	1.2885	0.9946	0.6999
BUYING	1.2229	1.0524	129.8100	1.2885	0.9952	0.6999

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
121.4000	G. B. Pound	112.3000	25.2000	UAE. Dirham	24.2000
102.0000	Euro	96.2500	21.5000	MAL.Ringit	20.2000
64.8800	Aus. Dollar	60.8800	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
108.1384	108.2343	G. B. POUND	104.2875	104.1903	104.1133	104.0330
99.6580	99.6585	EURO	94.8310	94.7360	94.6651	94.5550
0.7384	0.7389	JP.YEN	0.6905	0.6900	0.6895	0.6871
68.5354	68.7127	CAN.DLR	67.1383	67.0629	66.8593	66.2100
89.4783	89.5850	SWISS.FRANC	86.5227	85.4322	85.3315	84.8807
225.0665	225.2994	OMANIAN RIYAL	223.2222	222.9885	222.3404	220.0600
11.2500	11.4078	H.K.DLR	10.8994	10.8879	10.8561	10.8243
63.3344	63.4319	SING.DLR	61.8736		61.7217	61.6200
2.5151	2.5176	THI.BAHT	2.4593		2.4559	2.4513
19.7412	19.7603	MAL.RINGIT	19.4942		19.4168	19.3600
23.5201	23.5283	UAE.DIRHAM			23.1987	23.1960
23.0285	23.0865	SAUDI RIYAL			22.7182	22.6500
23.0000	23.4225	QATAR RIYAL				22.0000
284.5372	284.9367	KUWAIT DINAR				278.0000
227.1404	227.6546	BAHRAIN DINAR				219.1214
13.0789	13.1823	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	85.1298	84.6296	84.1294	83.6292	83.1290
G. B. POUND	103.5050	102.8966	102.0276	101.6799	101.0716
EURO	94.1119	93.5587	92.7685	92.4524	91.8992

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 11/05/2022, 30 DAYS 0.85414 90 DAYS 1.42186 180 DAYS 1.96271

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