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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 - 89

INDICATIVE ONLY: Rates may vary in the

DATE: 16-May-22

EFFECTIVE DATE 16-May-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2239	1.0399	128.8500	1.2853	1.0027	0.6957
BUYING	1.2235	1.0398	128.8800	1.2853	1.0031	0.6957

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	113.0000	25.2000	UAE. Dirham	24.2000
102.8000	Euro	97.5000	21.5000	MAL.Ringit	20.2000
65.1100	Aus. Dollar	61.1100	1.2800	Indian Rupee	1.1900

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
87.6000	87.6000	US Dollar	86.6000	86.5500	86.5000	86.2800
109.2046	109.3005	G. B. POUND	105.3788	105.2815	105.2014	105.1179
99.4276	99.4278	EURO	94.6368	94.5429	94.4725	94.3630
0.7498	0.7503	JP.YEN	0.7019	0.7014	0.7008	0.6984
69.3636	69.5410	CAN.DLR	67.9649	67.8894	67.6834	67.0316
89.6244	89.7309	SWISS.FRANC	86.6930	85.6032	85.5020	85.0507
227.4569	227.6899	OMANIAN RIYAL	225.2843	225.0507	224.3966	222.1100
11.2500	11.5161	H.K.DLR	11.0076	10.9962	10.9641	10.9320
63.7298	63.8272	SING.DLR	62.2843		62.1313	62.0290
2.5353	2.5377	THI.BAHT	2.4794		2.4760	2.4714
19.8807	19.8999	MAL.RINGIT	19.6386		19.5609	19.5036
23.7516	23.7597	UAE.DIRHAM			23.4288	23.4254
23.2564	23.3144	SAUDI RIYAL			22.9405	22.8700
23.0000	23.6443	QATAR RIYAL				22.0000
287.2614	287.6609	KUWAIT DINAR				281.0000
229.3523	229.8666	BAHRAIN DINAR				221.3326
13.1236	13.2270	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	85.9748	85.4697	84.9645	84.4593	83.9542
G. B. POUND	104.5867	103.9720	103.0938	102.7426	102.1279
EURO	93.9205	93.3684	92.5798	92.2643	91.7123

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	88.1825	88.4650	88.7975	89.9950	0.0000
BUYING US Dollar	87.0083	87.4664	87.7248	88.9495	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	87.1050	
SDR 1	102.9405	158.3787	251.9603	193.6540	116.8337	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