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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 - 90

INDICATIVE ONLY: Rates may vary in the

DATE: 17-May-22

EFFECTIVE DATE 17-May-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2338	1.0444	129.4200	1.2733	1.0019	0.7057
BUYING	1.2334	1.0440	129.4300	1.2733	1.0025	0.7057

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
94.0000	US Dollar	92.0000	24.2000	Saudi Riyal	23.0000
122.8000	G. B. Pound	113.8000	25.2000	UAE. Dirham	24.2000
103.2000	Euro	97.5000	21.5000	MAL. Ringit	20.2000
65.9900	Aus. Dollar	61.9900	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
110.0667	110.1630	G. B. POUND	106.2343	106.1361	106.0535	105.9674
99.8201	99.8204	EURO	94.9997	94.9055	94.8340	94.7234
0.7468	0.7473	JP. YEN	0.6990	0.6985	0.6980	0.6955
70.0032	70.1808	CAN. DLR	68.5985	68.5224	68.3144	67.6609
89.6939	89.8004	SWISS. FRANC	86.7445	85.6547	85.5534	85.1019
227.2743	227.5072	OMANIAN RIYAL	225.4299	225.1961	224.5416	222.2547
11.2500	11.5165	H.K. DLR	11.0081	10.9966	10.9645	10.9324
63.9861	64.0836	SING. DLR	62.5469		62.3929	62.2890
2.5425	2.5450	THI. BAHT	2.4873		2.4839	2.4792
19.8943	19.9134	MAL. RINGIT	19.6520		19.5743	19.5169
23.7516	23.7597	UAE. DIRHAM			23.4294	23.4260
23.2551	23.3131	SAUDI RIYAL			22.9441	22.8800
23.0000	23.7100	QATAR RIYAL				22.0000
287.4375	287.8371	KUWAIT DINAR				280.0000
229.3523	229.8666	BAHRAIN DINAR				221.3326
13.1526	13.2560	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	105.4338	104.8141	103.9288	103.5747	102.9550
EURO	94.2798	93.7257	92.9340	92.6173	92.0632

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: 16.05.22 To 31.05.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.9332	1.4514	2.0120	2.6502
G. B. POUND	0.9713	1.2787	1.6924	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/05/2022, 30 DAYS 0.93557 90 DAYS 1.45500 180 DAYS 2.01700

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