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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 91

INDICATIVE ONLY: Rates may vary in the

DATE: 18-May-22

EFFECTIVE DATE 18-May-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2467	1.0529	129.0900	1.2726	0.9945	0.7076
BUYING	1.2463	1.0525	129.1000	1.2726	0.9949	0.7076

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
123.9000	G. B. Pound	114.9000	25.2000	UAE. Dirham	24.2000
103.9000	Euro	98.5000	21.5000	MAL. Ringit	20.2000
66.1600	Aus. Dollar	62.1600	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
111.1902	111.2868	G. B. POUND	107.3490	107.2496	107.1637	107.0745
100.5616	100.5622	EURO	95.7342	95.6392	95.5656	95.4528
0.7485	0.7491	JP. YEN	0.7007	0.7002	0.6997	0.6972
70.0409	70.2185	CAN. DLR	68.6359	68.5596	68.3516	67.6979
90.3417	90.4485	SWISS. FRANC	87.4030	86.3125	86.2092	85.7558
227.4569	227.6899	OMANIAN RIYAL	225.2843	225.0507	224.3966	222.1100
11.2500	11.5168	H.K. DLR	11.0083	10.9969	10.9648	10.9327
64.0901	64.1876	SING. DLR	62.6409		62.4865	62.3830
2.5447	2.5472	THI. BAHT	2.4888		2.4853	2.4806
19.8988	19.9179	MAL. RINGIT	19.6520		19.5743	19.5169
23.7516	23.7597	UAE. DIRHAM			23.4294	23.4260
23.2558	23.3138	SAUDI RIYAL			22.9447	22.8800
23.0000	23.7100	QATAR RIYAL				22.0000
287.6696	288.0692	KUWAIT DINAR				281.0000
229.3523	229.8666	BAHRAIN DINAR				221.3326
13.2035	13.3069	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	106.5375	105.9113	105.0167	104.6589	104.0327
EURO	95.0072	94.4487	93.6509	93.3318	92.7734

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 17/05/2022, 30 DAYS 0.92843 90 DAYS 1.44757 180 DAYS 2.00514

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 BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature