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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 - 94

INDICATIVE ONLY: Rates may vary in the

DATE: 23-May-22

EFFECTIVE DATE 23-May-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2541	1.0590	127.2900	1.2709	0.9716	0.7142
BUYING	1.2537	1.0586	127.3000	1.2709	0.9720	0.7142

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
93.9000	US Dollar	92.0000	24.8000	Saudi Riyal	23.5000
125.1000	G. B. Pound	116.1000	25.2000	UAE. Dirham	24.2000
104.0000	Euro	97.5000	21.5000	MAL. Ringit	20.2000
67.0300	Aus. Dollar	63.0300	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
88.0000	88.0000	US Dollar	87.0000	86.9500	86.9000	86.6800
112.3363	112.4331	G. B. POUND	108.4899	108.3899	108.3006	108.2081
98.9569	99.1569	EURO	93.2233	92.7292	90.5672	90.4830
0.7473	0.7474	JP. YEN	0.6923	0.6732	0.6722	0.6706
70.4473	70.6249	CAN. DLR	69.0414	68.9651	68.7559	68.1011
92.8207	92.9282	SWISS. FRANC	89.8607	88.7681	88.6576	88.1971
228.3133	228.5462	OMANIAN RIYAL	226.4688	226.2351	225.5774	223.2876
11.2500	11.5687	H.K. DLR	11.0603	11.0488	11.0166	10.9843
64.9476	65.0453	SING. DLR	63.5109		63.3534	63.2470
2.5798	2.5823	THI. BAHT	2.5236		2.5200	2.5153
20.0172	20.0363	MAL. RINGIT	19.7700		19.6918	19.6342
23.8605	23.8686	UAE. DIRHAM			23.5380	23.5343
23.3618	23.4198	SAUDI RIYAL			23.0504	22.9800
23.0000	23.7198	QATAR RIYAL				22.0000
289.4144	289.8142	KUWAIT DINAR				283.0000
230.4133	230.9276	BAHRAIN DINAR				222.3874
13.3892	13.4927	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	86.3725	85.8650	85.3575	84.8500	84.3425
G. B. POUND	107.6677	107.0349	106.1308	105.7692	105.1363
EURO	90.0234	89.4796	88.7027	88.3920	87.8482

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	88.5833	88.8667	89.2000	90.4000	0.0000
BUYING US Dollar	87.4088	87.8674	88.1263	89.3525	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 20/05/2022, 30 DAYS 0.97357 90 DAYS 1.50643 180 DAYS 2.06557

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/05/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	77.5829	117.8032	187.4098	144.0412	87.5050	
SDR 1	104.3052	158.3787	251.9603	193.6540	117.6448	1.3444

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