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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 - 96

INDICATIVE ONLY: Rates may vary in the

DATE: 25-May-22

EFFECTIVE DATE 25-May-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 25/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2535	1.0715	127.1000	1.2726	0.9621	0.7149
BUYING	1.2534	1.0711	127.1300	1.2726	0.9622	0.7149

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
93.9000	US Dollar	92.0000	25.2000	Saudi Riyal	24.0000
125.1000	G. B. Pound	116.1000	26.2000	UAE. Dirham	25.0000
104.0000	Euro	97.5000	21.5000	MAL.Ringit	20.2000
67.0900	Aus. Dollar	63.0900	1.2800	Indian Rupee	1.1900

BE SAME AS SELLING T.T.&amp; 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
112.2838	112.3806	G. B. POUND	108.4639	108.3638	108.2747	108.1822
100.5875	100.7877	EURO	94.3084	93.8132	91.6480	91.5607
0.7484	0.7484	JP.YEN	0.6932	0.6741	0.6731	0.6716
70.3552	70.5328	CAN.DLR	68.9502	68.8740	68.6650	68.0104
93.7113	93.8191	SWISS.FRANC	90.7703	89.6768	89.5636	89.1005
228.3133	228.5462	OMANIAN RIYAL	226.4688	226.2351	225.5774	223.2876
11.2500	11.5682	H.K.DLR	11.0597	11.0483	11.0160	10.9837
65.0962	65.1939	SING.DLR	63.6212		63.4633	63.3570
2.5903	2.5928	THI.BAHT	2.5347		2.5311	2.5263
19.9990	20.0181	MAL.RINGIT	19.7520		19.6739	19.6163
23.8605	23.8686	UAE.DIRHAM			23.5380	23.5343
23.3630	23.4210	SAUDI RIYAL			23.0517	22.9800
23.0000	23.7204	QATAR RIYAL				22.0000
289.9115	290.3114	KUWAIT DINAR				283.0000
230.4133	230.9276	BAHRAIN DINAR				222.3874
13.4252	13.5287	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	86.3725	85.8650	85.3575	84.8500	84.3425
G. B. POUND	107.6420	107.0093	106.1054	105.7439	105.1112
EURO	91.0979	90.5477	89.7618	89.4475	88.8973

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 24/05/2022, 30 DAYS 1.01657 90 DAYS 1.53100 180 DAYS 2.07114

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