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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 - 98

INDICATIVE ONLY: Rates may vary in the

DATE: 29-May-22

EFFECTIVE DATE 29-May-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 27/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2620	1.0731	127.1100	1.2723	0.9570	0.7162
BUYING	1.2616	1.0727	127.1500	1.2727	0.9573	0.7160

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	25.5000	Saudi Riyal	24.0000
125.8000	G. B. Pound	116.8000	26.2000	UAE. Dirham	25.0000
104.1000	Euro	97.5000	21.5000	MAL.Ringit	20.2000
67.2100	Aus. Dollar	63.2100	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
113.0275	113.1245	G. B. POUND	109.1757	109.0750	108.9837	108.8892
100.7278	100.9279	EURO	94.4473	93.9519	91.7863	91.6986
0.7483	0.7483	JP.YEN	0.6931	0.6740	0.6730	0.6714
70.3715	70.5490	CAN.DLR	68.9448	68.8686	68.6597	68.0051
94.1967	94.3046	SWISS.FRANC	91.2321	90.1381	90.0236	89.5591
228.4730	228.7060	OMANIAN RIYAL	226.2991	226.0655	225.4084	223.1191
11.2500	11.5684	H.K.DLR	11.0589	11.0474	11.0152	10.9829
65.2595	65.3573	SING.DLR	63.8013		63.6426	63.5350
2.5955	2.5980	THI.BAHT	2.5377		2.5340	2.5292
20.0583	20.0774	MAL.RINGIT	19.8151		19.7368	19.6790
23.8605	23.8686	UAE.DIRHAM			23.5380	23.5343
23.3624	23.4204	SAUDI RIYAL			23.0511	22.9800
23.0000	23.8199	QATAR RIYAL				22.0000
290.0055	290.4054	KUWAIT DINAR				283.0000
230.4133	230.9276	BAHRAIN DINAR				222.3874
13.3620	13.4655	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	108.3468	107.7100	106.8002	106.4363	105.7994
EURO	91.2354	90.6844	89.8974	89.5825	89.0316

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 27/05/2022, 30 DAYS 1.06171 90 DAYS 1.59786 180 DAYS 2.08614

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/05/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	77.6592	117.3919	186.7555	143.5383	87.5050	
SDR 1	104.7736	158.3787	251.9603	193.6540	118.0570	1.3491

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