

TEL. 9554725, 55110031

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 - 99

INDICATIVE ONLY: Rates may vary in the

DATE: 30-May-22

EFFECTIVE DATE 30-May-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2646	1.0743	126.9800	1.2605	0.9568	0.7244
BUYING	1.2639	1.0739	127.0100	1.2605	0.9572	0.7244

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
127.4000	G. B. Pound	118.4000	26.2000	UAE. Dirham	25.0000
105.5000	Euro	99.5000	21.5000	MAL. Ringit	20.2000
68.7600	Aus. Dollar	64.7600	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
89.1500	89.1500	US Dollar	88.1500	88.1000	88.0500	87.8300
114.7092	114.8064	G. B. POUND	110.8288	110.7279	110.6319	110.5325
102.0684	102.2686	EURO	95.7864	95.2910	93.1215	93.0299
0.7581	0.7585	JP. YEN	0.7029	0.6838	0.6828	0.6812
71.9286	72.1064	CAN. DLR	70.5173	70.4404	70.2269	69.5678
95.4178	95.5257	SWISS. FRANC	92.4430	91.3490	91.2310	90.7630
231.3004	231.5333	OMANIAN RIYAL	229.4557	229.2219	228.5557	226.2571
11.2500	11.7148	H.K. DLR	11.2062	11.1948	11.1621	11.1294
66.1471	66.2449	SING. DLR	64.7069		64.5456	64.4360
2.6323	2.6348	THI. BAHT	2.5759		2.5721	2.5672
20.3628	20.3820	MAL. RINGIT	20.1143		20.0351	19.9764
24.1736	24.1818	UAE. DIRHAM			23.8501	23.8455
23.6690	23.7270	SAUDI RIYAL			23.3567	23.2900
23.0000	24.0019	QATAR RIYAL				22.0000
293.6864	294.0864	KUWAIT DINAR				287.0000
233.4635	233.9778	BAHRAIN DINAR				225.4196
13.5915	13.6950	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	87.5158	87.0016	86.4874	85.9732	85.4590
G. B. POUND	109.9854	109.3389	108.4153	108.0459	107.3994
EURO	92.5627	92.0040	91.2058	90.8865	90.3277

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	89.7357	90.0215	90.3572	91.5644	0.0000
BUYING US Dollar	88.5602	89.0203	89.2806	90.5111	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	88.6550	
SDR 1	104.7736	158.3787	251.9603	193.6540	119.6085	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
PO
Prepared By

Md. Muzahidul Islam
SPO
Checked By

Syeda Hasinatul Jannat
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature