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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 - 100

INDICATIVE ONLY: Rates may vary in the

DATE: 31-May-22

EFFECTIVE DATE 31-May-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 31/05/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2616	1.0750	128.0700	1.2567	0.9594	0.7240
BUYING	1.2612	1.0746	128.0800	1.2567	0.9598	0.7240

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	25.5000	Saudi Riyal	24.0000
127.2000	G. B. Pound	118.2000	26.2000	UAE. Dirham	25.0000
104.0000	Euro	98.0000	21.5000	MAL. Ringit	20.2000
68.7200	Aus. Dollar	64.7200	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
89.1500	89.1500	US Dollar	88.1500	88.1000	88.0500	87.8300
114.4433	114.5404	G. B. POUND	110.5914	110.4906	110.3953	110.2966
102.1305	102.3308	EURO	95.8480	95.3525	93.1829	93.0910
0.7521	0.7525	JP. YEN	0.6972	0.6781	0.6771	0.6754
72.1415	72.3194	CAN. DLR	70.7283	70.6512	70.4371	69.7773
95.1663	95.2742	SWISS. FRANC	92.1941	91.1003	90.9831	90.5157
231.3004	231.5333	OMANIAN RIYAL	229.4557	229.2219	228.5557	226.2571
11.2500	11.7155	H.K. DLR	11.2070	11.1955	11.1628	11.1301
66.0523	66.1501	SING. DLR	64.5943		64.4334	64.3240
2.6254	2.6279	THI. BAHT	2.5691		2.5653	2.5604
20.3396	20.3587	MAL. RINGIT	20.0914		20.0122	19.9536
24.1736	24.1818	UAE. DIRHAM			23.8501	23.8455
23.6696	23.7276	SAUDI RIYAL			23.3574	23.2900
23.0000	24.1359	QATAR RIYAL				22.0000
293.1733	293.5731	KUWAIT DINAR				287.0000
233.4635	233.9778	BAHRAIN DINAR				225.4196
13.5973	13.7008	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	109.7502	109.1051	108.1835	107.8148	107.1697
EURO	92.6238	92.0647	91.2659	90.9464	90.3873

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 1.06157 90 DAYS 1.58043 180 DAYS 2.06886

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

Md. Muzahidul Islam

Syeda Hasinatul Jannat

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature