

TEL. 9554725, 55110031

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 - 65

INDICATIVE ONLY: Rates may vary in the

DATE: 4-Apr-22

EFFECTIVE DATE 4-Apr-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3120	1.1052	122.6500	1.2417	0.9261	0.7566
BUYING	1.3116	1.1048	122.6800	1.2417	0.9262	0.7566

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.0000	US Dollar	88.8000	24.2000	Saudi Riyal	23.0000
122.6000	G. B. Pound	114.2000	25.2000	UAE. Dirham	24.2000
103.7000	Euro	98.0000	21.5000	MAL.Ringit	20.2000
69.4400	Aus. Dollar	65.4400	1.2500	Indian Rupee	1.1600

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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
115.1060	115.2045	G. B. POUND	111.2209	111.1157	111.0184	110.9179
99.0823	99.1325	EURO	94.5843	94.4823	94.3197	93.7161
0.7316	0.7331	JP.YEN	0.6918	0.6881	0.6871	0.6860
70.6594	70.8376	CAN.DLR	69.2384	69.1604	68.9506	68.2952
95.3623	95.4713	SWISS.FRANC	92.3876	91.2904	91.1726	90.7047
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3666	H.K.DLR	10.8575	10.8460	10.8144	10.7827
63.7874	63.8244	SING.DLR	62.4001		62.3109	62.2000
2.5739	2.5783	THI.BAHT	2.5406		2.5305	2.5231
20.4029	20.4223	MAL.RINGIT	20.1564		20.0763	20.0175
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8940	22.9520	SAUDI RIYAL			22.5841	22.5200
23.0000	23.2893	QATAR RIYAL				22.0000
284.3535	284.6625	KUWAIT DINAR				277.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1205	14.4526	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	110.3696	109.7208	108.7940	108.4232	107.7745
EURO	93.7680	93.2162	92.4280	92.1127	91.5610

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.8297	87.1094	87.4391	88.6281	0.0000
BUYING US Dollar	85.6566	86.1130	86.3697	87.5894	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.22 To 15.04.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.4365	0.9596	1.4854	2.1661
G. B. POUND	0.7226	1.0356	1.4755	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/04/2022, 30 DAYS 0.43757 90 DAYS 0.96200 180 DAYS 1.48914

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/04/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.9177	114.7352	182.5291	140.2899	85.7550	
SDR 1	104.7957	158.3787	251.9603	193.6540	118.3748	1.3804

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

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature