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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 - 67

INDICATIVE ONLY: Rates may vary in the

DATE : 6-Apr-22

EFFECTIVE DATE 6-Apr-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3072	1.0899	123.8500	1.2394	0.9305	0.7635
BUYING	1.3068	1.0895	123.8800	1.2394	0.9309	0.7635

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
122.2000	G. B. Pound	113.8000	25.2000	UAE. Dirham	24.2000
102.4000	Euro	96.0000	21.5000	MAL.Ringit	20.2000
70.0300	Aus. Dollar	66.0300	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
114.6944	114.7928	G. B. POUND	110.8126	110.7078	110.6118	110.5125
97.7683	97.8181	EURO	93.2829	93.1822	93.0234	92.4236
0.7325	0.7329	JP.YEN	0.6929	0.6890	0.6880	0.6870
70.7878	70.9660	CAN.DLR	69.3655	69.2874	69.0772	68.4214
94.9238	95.0326	SWISS.FRANC	91.9239	90.8273	90.7107	90.2442
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3611	H.K.DLR	10.8525	10.8411	10.8094	10.7777
63.6012	63.6381	SING.DLR	62.2159		62.1275	62.0170
2.5855	2.5880	THI.BAHT	2.5295		2.5258	2.5210
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	23.3391	QATAR RIYAL				22.0000
284.1769	284.4859	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1057	14.4377	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	109.9654	109.3190	108.3955	108.0262	107.3798
EURO	92.4792	91.9351	91.1577	90.8468	90.3026

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 05/04/2022, 30 DAYS 0.44600 90 DAYS 0.96657 180 DAYS 1.47486

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