

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 69

INDICATIVE ONLY: Rates may vary in the

DATE: 10-Apr-22

EFFECTIVE DATE 10-Apr-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 08/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3034	1.0880	124.3200	1.2568	0.9346	0.7457
BUYING	1.3031	1.0876	124.3500	1.2572	0.9350	0.7455

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.5000	US Dollar	89.5000	24.2000	Saudi Riyal	23.0000
121.9000	G. B. Pound	113.5000	25.2000	UAE. Dirham	24.2000
102.2000	Euro	96.5000	21.5000	MAL.Ringit	20.2000
68.4900	Aus. Dollar	64.4900	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
114.3686	114.4669	G. B. POUND	110.4979	110.3934	110.2983	110.1999
97.6051	97.6549	EURO	93.1213	93.0208	92.8624	92.2631
0.7224	0.7233	JP.YEN	0.6778	0.6768	0.6758	0.6743
69.8285	70.0063	CAN.DLR	68.3938	68.3167	68.1094	67.4564
94.5189	94.6276	SWISS.FRANC	91.5233	90.4270	90.3117	89.8463
223.9475	224.1805	OMANIAN RIYAL	221.7802	221.5466	220.9027	218.6265
11.2500	11.3597	H.K.DLR	10.8502	10.8387	10.8071	10.7754
63.4437	63.4806	SING.DLR	62.0784		61.9906	61.8800
2.5832	2.5857	THI.BAHT	2.5272		2.5235	2.5188
20.3884	20.4078	MAL.RINGIT	20.1421		20.0620	20.0033
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.9001	22.9581	SAUDI RIYAL			22.5901	22.5200
23.0000	23.3391	QATAR RIYAL				22.0000
283.7597	284.0685	KUWAIT DINAR				276.0000
225.7837	226.2980	BAHRAIN DINAR				217.7434
13.1237	14.4557	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	109.6537	109.0092	108.0883	107.7200	107.0754
EURO	92.3192	91.7760	91.0000	90.6896	90.1464

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 08/04/2022, 30 DAYS 0.51400 90 DAYS 1.01071 180 DAYS 1.54043

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/04/2022

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.7811	115.5026	183.7498	141.2282	85.7550	
SDR 1	103.9121	158.3787	251.9603	193.6540	117.5884	1.3712

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