

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 - 71

INDICATIVE ONLY: Rates may vary in the

DATE: 12-Apr-22

EFFECTIVE DATE 12-Apr-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3026	1.0875	125.4200	1.2552	0.9312	0.7480
BUYING	1.3018	1.0874	125.4500	1.2552	0.9316	0.7480

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
121.8000	G. B. Pound	113.4000	25.2000	UAE. Dirham	24.2000
102.2000	Euro	96.5000	21.5000	MAL.Ringit	20.2000
68.6900	Aus. Dollar	64.6900	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
114.3000	114.3983	G. B. POUND	110.3873	110.2829	110.1882	110.0901
97.5622	97.6119	EURO	93.1042	93.0038	92.8455	92.2462
0.7205	0.7210	JP.YEN	0.6750	0.6740	0.6715	0.6705
69.9156	70.0935	CAN.DLR	68.5016	68.4244	68.2167	67.5635
94.8544	94.9632	SWISS.FRANC	91.8553	90.7587	90.6424	90.1760
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3606	H.K.DLR	10.8517	10.8402	10.8086	10.7769
63.3976	63.4345	SING.DLR	62.0145		61.9269	61.8170
2.5779	2.5804	THI.BAHT	2.5212		2.5175	2.5128
20.3307	20.3501	MAL.RINGIT	20.0755		19.9957	19.9372
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.9013	22.9593	SAUDI RIYAL			22.5913	22.5300
23.0000	23.2835	QATAR RIYAL				22.0000
283.7597	284.0685	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1051	14.4371	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	109.5443	108.9003	107.9805	107.6125	106.9686
EURO	92.3024	91.7593	90.9834	90.6731	89.5869

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 11/04/2022, 30 DAYS 0.52457 90 DAYS 1.02143 180 DAYS 1.55343

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