

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 - 72

INDICATIVE ONLY: Rates may vary in the same day

DATE: 13-Apr-22  
Wednesday

EFFECTIVE DATE 13-16 April 2022

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 13/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3014	1.0838	125.5100	1.2523	0.9323	0.7524
BUYING	1.3010	1.0837	125.5400	1.2523	0.9324	0.7524

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.8000	US Dollar	89.8000	24.2000	Saudi Riyal	23.0000
121.7000	G. B. Pound	113.3000	25.2000	UAE. Dirham	24.2000
101.9000	Euro	96.5000	21.5000	MAL. Ringit	20.2000
69.0700	Aus. Dollar	65.0700	1.2500	Indian Rupee	1.1600

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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
114.1971	114.2954	G. B. POUND	110.3193	110.2150	110.1204	110.0225
97.2444	97.2941	EURO	92.7895	92.6894	92.5320	91.9337
0.7198	0.7203	JP. YEN	0.6746	0.6735	0.6711	0.6700
70.0740	70.2520	CAN. DLR	68.6585	68.5812	68.3730	67.7193
94.7456	94.8544	SWISS. FRANC	91.7769	90.6804	90.5643	90.0982
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3627	H.K. DLR	10.8535	10.8420	10.8104	10.7787
63.4853	63.5223	SING. DLR	62.1013		62.0134	61.9030
2.5916	2.5941	THI. BAHT	2.5355		2.5318	2.5270
20.3595	20.3789	MAL. RINGIT	20.1111		20.0312	19.9725
23.3840	23.3921	UAE. DIRHAM			23.0630	23.0607
22.9013	22.9593	SAUDI RIYAL			22.5913	22.5300
23.0000	23.2693	QATAR RIYAL				22.0000
283.7874	284.0963	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1152	14.4473	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	109.4769	108.8333	107.9140	107.5463	106.9028
EURO	91.9907	91.4495	90.6762	90.3669	89.8256

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 12/04/2022, 30 DAYS 0.55129 90 DAYS 1.03843 180 DAYS 1.56414

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