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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 101

INDICATIVE ONLY: Rates may vary in the

DATE: 1-Jun-22

EFFECTIVE DATE

1-Jun-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2599	1.0722	129.0700	1.2546	0.9603	0.7241
BUYING	1.2595	1.0718	129.1000	1.2546	0.9607	0.7241

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
93.9000	US Dollar	92.2500	25.5000	Saudi Riyal	24.0000
123.0000	G. B. Pound	116.0000	26.2000	UAE. Dirham	25.0000
104.0000	Euro	98.0000	21.5000	MAL.Ringit	20.2000
64.7300	Aus. Dollar	60.7300	1.2600	Indian Rupee	1.1700

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
89.1500	89.1500	US Dollar	88.1500	88.1000	88.0500	87.8300
114.2926	114.3896	G. B. POUND	110.4418	110.3413	110.2464	110.1481
101.8819	102.0821	EURO	95.6017	95.1065	92.9375	92.8464
0.7467	0.7472	JP.YEN	0.6917	0.6726	0.6716	0.6701
72.2598	72.4377	CAN.DLR	70.8455	70.7683	70.5538	69.8937
95.0796	95.1874	SWISS.FRANC	92.1082	91.0146	90.8976	90.4305
231.3004	231.5333	OMANIAN RIYAL	229.4557	229.2219	228.5557	226.2571
11.2500	11.7203	H.K.DLR	11.2118	11.2003	11.1676	11.1349
65.9531	66.0509	SING.DLR	64.4774		64.3170	64.2080
2.6133	2.6158	THI.BAHT	2.5571		2.5534	2.5485
20.2840	20.3031	MAL.RINGIT	20.0456		19.9666	19.9081
24.1736	24.1818	UAE.DIRHAM			23.8501	23.8455
23.6721	23.7301	SAUDI RIYAL			23.3599	23.2900
23.0000	24.1359	QATAR RIYAL				22.0000
292.9648	293.3645	KUWAIT DINAR				286.0000
233.4760	233.9903	BAHRAIN DINAR				225.4319
13.5559	13.6594	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	87.5158	87.0016	86.4874	85.9732	85.4590
G. B. POUND	109.6022	108.9579	108.0376	107.6694	107.0252
EURO	92.3798	91.8221	91.0255	90.7068	90.1491

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	89.7357	90.0215	90.3572	91.5644
BUYING	US Dollar	88.5602	89.0203	89.2806	90.5111

F) NFCD INTT RATE, EFFECT ON: 01.06.22 To 15.06.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.1171	1.6067	2.1007	2.7332
G. B. POUND	1.1198	1.4211	1.8663	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/05/2022, 30 DAYS 1.11986 90 DAYS 1.61071 180 DAYS 2.10600

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/05/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	77.6592	117.3919	186.7555	143.5383	88.6550	
SDR 1	104.7736	158.3787	251.9603	193.6540	119.6085	1.3491

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

Md. Muzahidul Islam

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature