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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFIC **Corrigendum**

Exchange Rate Circular - 102

INDICATIVE ONLY: Rates may vary in theDATE : **2-Jun-22****EFFECTIVE DATE 02-04 June 2022****same day****Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 02/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2481	1.0655	130.0600	1.2569	0.9632	0.7226
BUYING	1.2480	1.0651	130.0700	1.2569	0.9636	0.7226

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
123.2000	G. B. Pound	116.2000	26.2000	UAE. Dirham	25.0000
105.0000	Euro	99.0000	21.5000	MAL.Ringit	20.2000
65.2503	Aus. Dollar	61.2503	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
90.0500	90.0500	US Dollar	89.0500	89.0000	88.9500	88.7300
114.3700	114.4666	G. B. POUND	110.5535	110.4540	110.3587	110.2602
102.2460	102.4460	EURO	95.9710	95.4763	93.3063	93.2142
0.7484	0.7489	JP.YEN	0.6936	0.6745	0.6735	0.6719
72.8463	73.0242	CAN.DLR	71.4332	71.3561	71.1399	70.4782
95.7356	95.8434	SWISS.FRANC	92.7667	91.6733	91.5543	91.0854
233.6381	233.8710	OMANIAN RIYAL	231.7932	231.5595	230.8862	228.5811
11.2500	11.8333	H.K.DLR	11.3248	11.3133	11.2803	11.2473
66.4096	66.5073	SING.DLR	64.9403		64.7786	64.6680
2.6342	2.6367	THI.BAHT	2.5780		2.5743	2.5694
20.4613	20.4804	MAL.RINGIT	20.2184		20.1390	20.0800
24.4187	24.4268	UAE.DIRHAM			24.0944	24.0891
23.9115	23.9695	SAUDI RIYAL			23.5985	23.5300
23.0000	24.3831	QATAR RIYAL				22.0000
296.0576	296.4573	KUWAIT DINAR				289.0000
235.8633	236.3776	BAHRAIN DINAR				227.8052
13.6681	13.7716	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	88.4105	87.8911	87.3716	86.8522	86.3327
G. B. POUND	109.7138	109.0689	108.1476	107.7791	107.1342
EURO	92.7465	92.1866	91.3869	91.0670	90.5071

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	90.6376	90.9252	91.2628	92.4756
BUYING	US Dollar	89.4613	89.9225	90.1839	91.4179

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 01/06/2022 , 30 DAYS 1.11971 90 DAYS 1.62600 180 DAYS 2.10929

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	89.5550	
SDR 1	104.7736	158.3787	251.9603	193.6540	120.8227	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