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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 - 108

INDICATIVE ONLY: Rates may vary in the

DATE : **12-Jun-22**

EFFECTIVE DATE 12-Jun-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2318	1.0519	134.4200	1.2781	0.9871	0.7053
BUYING	1.2314	1.0515	134.4500	1.2785	0.9875	0.7051

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
94.5000	US Dollar	93.1000	25.5000	Saudi Riyal	24.3000
120.9000	G. B. Pound	113.9000	26.2000	UAE. Dirham	25.0000
104.3000	Euro	99.0000	21.5000	MAL.Ringit	20.2000
65.7900	Aus. Dollar	61.7900	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
93.0000	93.0000	US Dollar	92.0000	91.9500	91.9000	91.6800
116.5443	116.6404	G. B. POUND	112.7110	112.6130	112.5114	112.4066
104.1295	104.3291	EURO	97.8644	97.3710	95.1954	95.0977
0.7480	0.7484	JP.YEN	0.6933	0.6742	0.6732	0.6716
73.9710	74.1484	CAN.DLR	72.5462	72.4703	72.2509	71.5858
96.4698	96.5768	SWISS.FRANC	93.5222	92.4310	92.3098	91.8386
241.4695	241.7025	OMANIAN RIYAL	239.2757	239.0421	238.3471	236.0198
12.2500	12.5053	H.K.DLR	11.6957	11.6842	11.6501	11.6160
67.9907	68.0883	SING.DLR	66.5163		66.3506	66.2350
2.6944	2.6969	THI.BAHT	2.6392		2.6353	2.6302
21.0900	21.1091	MAL.RINGIT	20.8470		20.7657	20.7049
25.2219	25.2301	UAE.DIRHAM			24.8951	24.8874
24.6928	24.7508	SAUDI RIYAL			24.3775	24.3100
23.0000	25.1935	QATAR RIYAL				22.0000
305.2043	305.6039	KUWAIT DINAR				298.0000
243.7665	244.2808	BAHRAIN DINAR				235.5836
14.0877	14.1912	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	91.3333	90.7967	90.2600	89.7233	89.1867
G. B. POUND	111.8539	111.1964	110.2572	109.8815	109.2240
EURO	94.6245	94.0536	93.2381	92.9119	92.3410

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	93.5938	93.8875	94.2313	95.4625	0.0000
BUYING US Dollar	92.4150	92.8799	93.1450	94.3900	0.0000

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 10/06/2022 , **30 DAYS 1.28214 90 DAYS 1.74471 180 DAYS 2.31157**

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/06/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	77.8400	118.2077	188.0533	144.5358	92.5050	
SDR 1	104.2927	158.3787	251.9603	193.6540	123.9414	1.3398

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 By

SPO
Checked By

AGM
Authorized Signature

DGM
Authorized Signature