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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 - 109

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Jun-22

EFFECTIVE DATE

13-Jun-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2291	1.0492	134.9100	1.2716	0.9889	0.7067
BUYING	1.2287	1.0488	134.9200	1.2716	0.9896	0.7067

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
123.0000	G. B. Pound	116.0000	26.2000	UAE. Dirham	25.0000
104.0000	Euro	99.0000	21.5000	MAL. Ringit	20.2000
65.9200	Aus. Dollar	61.9200	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
116.2946	116.3906	G. B. POUND	112.4631	112.3654	112.2645	112.1604
103.8794	104.0789	EURO	97.6165	97.1233	94.9485	94.8515
0.7455	0.7459	JP. YEN	0.6909	0.6718	0.6708	0.6692
74.3414	74.5190	CAN. DLR	72.9359	72.8596	72.6390	71.9728
96.2990	96.4060	SWISS. FRANC	93.3249	92.2339	92.1133	91.6427
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.5043	H.K. DLR	11.6958	11.6844	11.6503	11.6161
67.8659	67.9634	SING. DLR	66.3974		66.2322	66.1170
2.6898	2.6923	THI. BAHT	2.6354		2.6315	2.6264
21.0280	21.0471	MAL. RINGIT	20.7856		20.7046	20.6440
25.2219	25.2301	UAE. DIRHAM			24.8951	24.8874
24.6928	24.7508	SAUDI RIYAL			24.3775	24.3100
23.0000	25.0634	QATAR RIYAL				22.0000
305.1846	305.5842	KUWAIT DINAR				298.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.0284	14.1319	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	91.3333	90.7967	90.2600	89.7233	89.1867
G. B. POUND	111.6085	110.9524	110.0152	109.6404	108.9843
EURO	94.3791	93.8096	92.9962	92.6708	92.1014

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

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 BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature