

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 - 113

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Jun-22

EFFECTIVE DATE

19-Jun-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2227	1.0502	134.9600	1.3026	0.9697	0.6932
BUYING	1.2224	1.0498	134.9900	1.3030	0.9701	0.6930

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
95.2000	US Dollar	94.0000	25.8000	Saudi Riyal	24.9000
122.4000	G. B. Pound	115.4000	26.2000	UAE. Dirham	25.2000
104.0000	Euro	98.0000	21.7000	MAL.Ringit	20.3000
64.6700	Aus. Dollar	60.6700	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
115.7026	115.7985	G. B. POUND	111.8847	111.7875	111.6884	111.5859
103.9720	104.1715	EURO	97.7083	97.2151	95.0399	94.9427
0.7453	0.7457	JP.YEN	0.6905	0.6715	0.6705	0.6689
72.6078	72.7849	CAN.DLR	71.1960	71.1214	70.9059	70.2448
98.1537	98.2612	SWISS.FRANC	95.1897	94.0970	93.9709	93.4948
241.4633	241.6962	OMANIAN RIYAL	239.2695	239.0359	238.3409	236.0137
12.2500	12.5047	H.K.DLR	11.6952	11.6838	11.6497	11.6156
67.8899	67.9874	SING.DLR	66.4402		66.2748	66.1600
2.6550	2.6575	THI.BAHT	2.6002		2.5965	2.5915
21.0900	21.1091	MAL.RINGIT	20.8470		20.7657	20.7049
25.2219	25.2301	UAE.DIRHAM			24.8951	24.8874
24.6875	24.7455	SAUDI RIYAL			24.3723	24.3000
23.0000	25.1831	QATAR RIYAL				22.0000
304.7514	305.1508	KUWAIT DINAR				298.0000
243.7208	244.2351	BAHRAIN DINAR				235.6028
14.0714	14.1749	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	111.0357	110.3831	109.4507	109.0778	108.4251
EURO	94.4699	93.9000	93.0857	92.7600	92.1901

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: 16.06.22 To 30.06.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.5196	2.0245	2.7414	3.6035
G. B. POUND	1.2766	1.5851	2.1638	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/06/2022, 30 DAYS 1.61229 90 DAYS 2.09586 180 DAYS 2.78043

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/06/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	78.0875	118.6147	188.7008	145.0335	92.5050	
SDR 1	104.2653	158.3787	251.9603	193.6540	123.5161	1.3352

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