

TEL. 9554725, 55110031

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 - 115

INDICATIVE ONLY: Rates may vary in the

DATE: 21-Jun-22

EFFECTIVE DATE

21-Jun-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/06/2022

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2281 | 1.0531 | 135.0000 | 1.2847 | 0.9669 | 0.7027 |
| BUYING | 1.2274 | 1.0527 | 135.0100 | 1.2847 | 0.9673 | 0.7027 |

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 96.0000 | US Dollar | 94.1000 | 26.0000 | Saudi Riyal | 25.0000 |
| 122.8000 | G. B. Pound | 115.8000 | 26.6000 | UAE. Dirham | 25.2000 |
| 104.0000 | Euro | 98.0000 | 21.8000 | MAL. Ringit | 20.4000 |
| 65.5600 | Aus. Dollar | 61.5600 | 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 |
| 116.2021 | 116.2981 | G. B. POUND | 112.3438 | 112.2461 | 112.1456 | 112.0418 |
| 101.5420 | 101.6420 | EURO | 96.4025 | 96.3025 | 96.0475 | 95.6458 |
| 0.7450 | 0.7455 | JP. YEN | 0.6904 | 0.6714 | 0.6704 | 0.6688 |
| 73.5986 | 73.7760 | CAN. DLR | 72.1997 | 72.1241 | 71.9056 | 71.2416 |
| 98.4303 | 98.5379 | SWISS. FRANC | 95.4637 | 94.3706 | 94.2438 | 93.7669 |
| 241.3007 | 241.5336 | OMANIAN RIYAL | 239.4551 | 239.2214 | 238.5258 | 236.1981 |
| 12.2500 | 12.5040 | H.K. DLR | 11.6955 | 11.6841 | 11.6500 | 11.6158 |
| 68.0871 | 68.1847 | SING. DLR | 66.6546 | | 66.4884 | 66.3730 |
| 2.6454 | 2.6478 | THI. BAHT | 2.5899 | | 2.5862 | 2.5812 |
| 21.1019 | 21.1211 | MAL. RINGIT | 20.8635 | | 20.7822 | 20.7214 |
| 25.2219 | 25.2301 | UAE. DIRHAM | | | 24.8951 | 24.8874 |
| 24.6875 | 24.7455 | SAUDI RIYAL | | | 24.3723 | 24.3000 |
| 23.0000 | 25.1935 | QATAR RIYAL | | | | 22.0000 |
| 304.8301 | 305.2295 | KUWAIT DINAR | | | | 298.0000 |
| 243.6882 | 244.2025 | BAHRAIN DINAR | | | | 235.5836 |
| 14.1371 | 14.2405 | 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 | 111.4903 | 110.8349 | 109.8987 | 109.5242 | 108.8689 |
| EURO | 95.4852 | 94.9228 | 94.1195 | 93.7981 | 93.2358 |

| 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 1.62629 90 DAYS 2.12343 180 DAYS 2.81286

| 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