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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 - 116

INDICATIVE ONLY: Rates may vary in the

DATE: 22-Jun-22

EFFECTIVE DATE

22-Jun-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/06/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2244  | 1.0515  | 136.1300 | 1.2859    | 0.9661    | 0.6997  |
| BUYING  | 1.2243  | 1.0511  | 136.1400 | 1.2859    | 0.9662    | 0.6997  |

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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 |
| 122.6000 | G. B. Pound | 115.6000 | 26.6000 | UAE. Dirham  | 25.2000 |
| 104.0000 | Euro        | 98.0000  | 21.8000 | MAL. Ringit  | 20.4000 |
| 65.2800  | Aus. Dollar | 61.2800  | 1.2600  | Indian Rupee | 1.1700  |

BE SAME AS SELLING T.T.&amp; 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       |
| 115.8599   | 115.9558 | G. B. POUND      | 112.0592  | 111.9618 | 111.8621            | 111.7592      |
| 101.3937   | 101.4938 | EURO             | 96.2556   | 96.1558  | 95.9012             | 95.4999       |
| 0.7394     | 0.7398   | JP. YEN          | 0.6848    | 0.6657   | 0.6648              | 0.6632        |
| 73.5314    | 73.7087  | CAN. DLR         | 72.1330   | 72.0575  | 71.8392             | 71.1754       |
| 98.5096    | 98.6173  | SWISS. FRANC     | 95.5717   | 94.4786  | 94.3514             | 93.8742       |
| 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       |
| 67.9956    | 68.0931  | SING. DLR        | 66.5448   |          | 66.3791             | 66.2640       |
| 2.6387     | 2.6412   | THI. BAHT        | 2.5833    |          | 2.5796              | 2.5747        |
| 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    | 25.0303  | QATAR RIYAL      |           |          |                     | 22.0000       |
| 304.9285   | 305.3280 | KUWAIT DINAR     |           |          |                     | 298.0000      |
| 243.6882   | 244.2025 | BAHRAIN DINAR    |           |          |                     | 235.5836      |
| 14.0755    | 14.1790  | 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             | 111.2084 | 110.5547 | 109.6209 | 109.2474 | 108.5937 |
| EURO                    | 95.3397  | 94.7782  | 93.9761  | 93.6552  | 93.0937  |

| 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 21/06/2022, 30 DAYS 1.64157 90 DAYS 2.15443 180 DAYS 2.84186

| 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