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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 - 119

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Jun-22

EFFECTIVE DATE

27-Jun-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2273	1.0551	134.8700	1.2813	0.9575	0.6969
BUYING	1.2269	1.0550	134.8800	1.2813	0.9579	0.6969

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
122.5000	G. B. Pound	115.5000	26.8000	UAE. Dirham	25.8000
104.0000	Euro	98.0000	21.9000	MAL. Ringit	20.7000
65.0300	Aus. Dollar	61.0300	1.2600	Indian Rupee	1.2000

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
116.1281	116.2241	G. B. POUND	112.2979	112.2003	112.0999	111.9962
101.9046	102.0047	EURO	96.7888	96.5135	96.4332	96.0308
0.7457	0.7461	JP. YEN	0.6911	0.6720	0.6710	0.6694
73.7900	73.9674	CAN. DLR	72.3893	72.3135	72.0945	71.4299
99.3708	99.4787	SWISS. FRANC	96.3951	95.3011	95.1716	94.6920
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.5061	H.K. DLR	11.6973	11.6859	11.6517	11.6176
68.0919	68.1895	SING. DLR	66.6403		66.4741	66.3590
2.6417	2.6441	THI. BAHT	2.5862		2.5826	2.5776
21.0756	21.0947	MAL. RINGIT	20.8328		20.7516	20.6908
25.4415	25.5520	UAE. DIRHAM			24.9760	24.9170
24.6836	24.7416	SAUDI RIYAL			24.3632	24.2900
23.0000	25.0109	QATAR RIYAL				22.0000
305.6981	306.0979	KUWAIT DINAR				299.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.1317	14.2352	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	111.4448	110.7898	109.8539	109.4796	108.8245
EURO	95.8686	95.3040	94.4974	94.1748	93.6102

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 24/06/2022, 30 DAYS 1.63271 90 DAYS 2.23443 180 DAYS 2.86657

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/06/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	78.3308	118.5477	188.5943	144.9515	92.5050	
SDR 1	104.6493	158.3787	251.9603	193.6540	123.5859	1.3360

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