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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 - 120

INDICATIVE ONLY: Rates may vary in the

DATE : 28-Jun-22

EFFECTIVE DATE

28-Jun-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2276	1.0581	135.3100	1.2764	0.9557	0.6984
BUYING	1.2275	1.0580	135.3200	1.2764	0.9561	0.6984

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
123.4000	G. B. Pound	116.4000	26.8000	UAE. Dirham	25.8000
104.5000	Euro	99.0000	21.9000	MAL. Ringit	20.7000
65.5200	Aus. Dollar	61.5200	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
93.5000	93.5000	US Dollar	92.5000	92.4500	92.4000	92.1800
118.6898	118.7898	G. B. POUND	113.2752	112.8691	112.8208	112.3991
102.7116	102.8117	EURO	97.5932	97.3177	97.2350	96.8303
0.7472	0.7476	JP. YEN	0.6926	0.6735	0.6725	0.6709
74.4592	74.6367	CAN. DLR	73.0561	72.9801	72.7592	72.0926
100.0762	100.1842	SWISS. FRANC	97.0985	96.0043	95.8728	95.3911
242.7629	242.9958	OMANIAN RIYAL	240.5671	240.3335	239.6349	237.3038
12.2500	12.5725	H.K. DLR	11.7640	11.7526	11.7183	11.6839
68.4577	68.5552	SING. DLR	67.0251		66.8578	66.7410
2.6625	2.6650	THI. BAHT	2.6077		2.6040	2.5989
21.2132	21.2324	MAL. RINGIT	20.9700		20.8884	20.8272
25.5777	25.6881	UAE. DIRHAM			25.1117	25.0523
24.8135	24.8715	SAUDI RIYAL			24.4967	24.4200
23.0000	25.3309	QATAR RIYAL				22.0000
306.9050	307.3046	KUWAIT DINAR				300.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1850	14.2885	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	91.8304	91.2908	90.7513	90.2117	89.6721
G. B. POUND	112.1600	111.4993	110.5553	110.1777	109.5169
EURO	96.6657	96.0964	95.2831	94.9578	94.3885

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	94.0948	94.3896	94.7344	95.9688
BUYING	US Dollar	92.9156	93.3811	93.6469	94.8938

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 27/06/2022, 30 DAYS 1.65229 90 DAYS 2.23157 180 DAYS 2.86214

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	93.0050	
SDR 1	104.6493	158.3787	251.9603	193.6540	124.2538	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