

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 - 123

INDICATIVE ONLY: Rates may vary in the

DATE : 3-Jul-22

EFFECTIVE DATE

3-Jul-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2098	1.0430	135.1900	1.2883	0.9593	0.6816
BUYING	1.2094	1.0428	135.2200	1.2884	0.9597	0.6814

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	25.9500	Saudi Riyal	25.0000
122.5000	G. B. Pound	115.5000	26.8000	UAE. Dirham	25.8000
104.0000	Euro	98.5000	21.9000	MAL.Ringit	20.7000
63.9500	Aus. Dollar	59.9500	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
117.0346	117.1340	G. B. POUND	111.6044	111.1999	111.1565	110.7397
101.3053	101.4050	EURO	96.1901	95.9159	95.8374	95.4368
0.7478	0.7482	JP.YEN	0.6931	0.6740	0.6730	0.6714
73.7853	73.9625	CAN.DLR	72.3825	72.3071	72.0882	71.4236
99.7105	99.8184	SWISS.FRANC	96.7363	95.6425	95.5120	95.0314
242.7754	243.0084	OMANIAN RIYAL	240.5795	240.3460	239.6473	237.3162
12.2500	12.5728	H.K.DLR	11.7640	11.7526	11.7183	11.6839
67.9377	68.0351	SING.DLR	66.4908		66.3256	66.2110
2.6447	2.6472	THI.BAHT	2.5901		2.5864	2.5814
21.1748	21.1939	MAL.RINGIT	20.9415		20.8600	20.7989
25.5784	25.6888	UAE.DIRHAM			25.1111	25.0517
24.8188	24.8768	SAUDI RIYAL			24.5032	24.4300
23.0000	25.1806	QATAR RIYAL				22.0000
306.6276	307.0271	KUWAIT DINAR				300.0000
245.0604	245.5746	BAHRAIN DINAR				236.8698
14.1790	14.2825	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	91.8304	91.2908	90.7513	90.2117	89.6721
G. B. POUND	110.5055	109.8544	108.9244	108.5524	107.9014
EURO	95.2763	94.7152	93.9136	93.5930	93.0319

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: 01.07.22 To 15.07.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.7931	2.2871	2.8920	3.5554
G. B. POUND	1.2227	1.6852	2.2667	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/07/2022 , 30 DAYS 1.79757 90 DAYS 2.29286 180 DAYS 2.89929

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.0940	119.0913	189.4590	145.6162	93.0050	
SDR 1	105.1865	158.3787	251.9603	193.6540	123.6867	1.3299

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