

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 126

INDICATIVE ONLY: Rates may vary in the

DATE: 6-Jul-22

EFFECTIVE DATE

6-Jul-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1959	1.0265	135.3500	1.2922	0.9681	0.6862
BUYING	1.1955	1.0261	135.3600	1.2922	0.9687	0.6862

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
96.5000	US Dollar	94.5000	25.8000	Saudi Riyal	24.3000
123.0000	G. B. Pound	116.0000	26.8000	UAE. Dirham	25.4000
104.0000	Euro	98.5000	21.8000	MAL. Ringit	20.5000
64.3800	Aus. Dollar	60.3800	1.2600	Indian Rupee	1.2000

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
93.5000	93.5000	US Dollar	92.5000	92.4500	92.4000	92.1800
115.7420	115.8410	G. B. POUND	110.3213	109.9180	109.8784	109.4653
99.7686	99.8678	EURO	94.6485	94.3758	94.3018	93.9057
0.7470	0.7474	JP. YEN	0.6924	0.6733	0.6723	0.6707
73.5671	73.7443	CAN. DLR	72.1718	72.0967	71.8783	71.2143
98.8280	98.9356	SWISS. FRANC	95.8427	94.7498	94.6219	94.1439
242.5994	242.8323	OMANIAN RIYAL	240.7538	240.5200	239.8208	237.4892
12.2500	12.5721	H.K. DLR	11.7636	11.7521	11.7178	11.6835
67.5860	67.6833	SING. DLR	66.1284		65.9647	65.8510
2.6142	2.6166	THI. BAHT	2.5591		2.5556	2.5507
21.0935	21.1126	MAL. RINGIT	20.8516		20.7705	20.7096
25.5777	25.6881	UAE. DIRHAM			25.1117	25.0523
24.8089	24.8669	SAUDI RIYAL			24.4934	24.4200
23.0000	25.3309	QATAR RIYAL				22.0000
306.5385	306.9380	KUWAIT DINAR				299.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1684	14.2719	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	109.2349	108.5913	107.6720	107.3042	106.6607
EURO	93.7497	93.1976	92.4088	92.0933	91.5412

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 05/07/2022, 30 DAYS 1.79100 90 DAYS 2.34829 180 DAYS 2.96657

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 Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature