

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 129

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Jul-22

EFFECTIVE DATE 13-Jul-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 13/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1917	1.0047	137.0700	1.2928	0.9812	0.6803
BUYING	1.1916	1.0043	137.0800	1.2928	0.9816	0.6803

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
123.6000	G. B. Pound	116.6000	26.8000	UAE. Dirham	25.4000
104.5000	Euro	98.5000	21.8000	MAL. Ringit	20.5000
64.1700	Aus. Dollar	60.1700	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
94.0000	94.0000	US Dollar	93.0000	92.9500	92.9000	92.6800
115.9473	116.0462	G. B. POUND	110.5571	110.1542	110.1138	109.7001
98.2408	98.3393	EURO	93.1383	92.8676	92.7979	92.4063
0.7420	0.7424	JP. YEN	0.6874	0.6684	0.6674	0.6658
73.9204	74.0976	CAN. DLR	72.5254	72.4503	72.2309	71.5659
98.0533	98.1604	SWISS. FRANC	95.0997	94.0080	93.8823	93.4065
243.8981	244.1310	OMANIAN RIYAL	242.0524	241.8187	241.1156	238.7803
12.2500	12.6320	H.K. DLR	11.8234	11.8119	11.7774	11.7429
67.8615	67.9588	SING. DLR	66.4186		66.2541	66.1390
2.6165	2.6190	THI. BAHT	2.5623		2.5588	2.5539
21.1827	21.2018	MAL. RINGIT	20.9409		20.8595	20.7984
25.7138	25.8243	UAE. DIRHAM			25.2474	25.1877
24.9467	25.0047	SAUDI RIYAL			24.6295	24.5600
23.0000	25.2691	QATAR RIYAL				22.0000
307.3745	307.7737	KUWAIT DINAR				300.0000
246.3407	246.8550	BAHRAIN DINAR				238.2205
14.2100	14.3134	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	92.3275	91.7850	91.2425	90.7000	90.1575
G. B. POUND	109.4689	108.8240	107.9027	107.5341	106.8892
EURO	92.2546	91.7113	90.9351	90.6247	90.0814

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	94.5958	94.8917	95.2375	96.4750
BUYING	US Dollar	93.4163	93.8824	94.1488	95.3975

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 12/07/2022, 30 DAYS 1.97143 90 DAYS 2.48300 180 DAYS 3.06443

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.4098	120.4500	191.6206	147.2775	93.5050	
SDR 1	104.4153	158.3787	251.9603	193.6540	122.9489	1.3149

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

PO  
Prepared By

Md. Shariful Huq Shawon

PO  
Checked By

Syeda Hasinatul Jannat

AGM  
Authorized Signature

Md. Yakut Mia

DGM  
Authorized Signature