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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 - 131

INDICATIVE ONLY: Rates may vary in the

DATE: 17-Jul-22

EFFECTIVE DATE 17-Jul-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 15/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1856	1.0091	138.5300	1.3030	0.9761	0.6796
BUYING	1.1852	1.0087	138.5600	1.3034	0.9764	0.6792

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
96.5000	US Dollar	94.5000	25.6000	Saudi Riyal	24.0000
123.0000	G. B. Pound	116.0000	26.8000	UAE. Dirham	25.4000
104.0000	Euro	98.5000	21.9000	MAL.Ringit	20.7000
64.1100	Aus. Dollar	60.1100	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
94.0000	94.0000	US Dollar	93.0000	92.9500	92.9000	92.6800
115.3770	115.4757	G. B. POUND	109.9631	109.5607	109.5221	109.1102
98.6527	98.7514	EURO	93.5466	93.2756	93.2047	92.8119
0.7348	0.7352	JP.YEN	0.6802	0.6612	0.6602	0.6587
73.3535	73.5305	CAN.DLR	71.9416	71.8670	71.6493	70.9861
98.5518	98.6592	SWISS.FRANC	95.6033	94.5111	94.3838	93.9066
244.0625	244.2955	OMANIAN RIYAL	241.8647	241.6312	240.9286	238.5939
12.2500	12.6315	H.K.DLR	11.8226	11.8112	11.7767	11.7422
68.1233	68.2207	SING.DLR	66.6780		66.5124	66.3970
2.5833	2.5857	THI.BAHT	2.5294		2.5260	2.5212
21.0923	21.1114	MAL.RINGIT	20.8515		20.7705	20.7096
25.7138	25.8243	UAE.DIRHAM			25.2474	25.1877
24.9367	24.9947	SAUDI RIYAL			24.6184	24.5500
23.0000	25.2336	QATAR RIYAL				22.0000
307.3745	307.7737	KUWAIT DINAR				300.0000
246.3737	246.8880	BAHRAIN DINAR				238.2400
14.1368	14.2402	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	92.3275	91.7850	91.2425	90.7000	90.1575
G. B. POUND	108.8806	108.2392	107.3228	106.9563	106.3148
EURO	92.6590	92.1133	91.3338	91.0219	90.4763

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	94.5958	94.8917	95.2375	96.4750	0.0000
BUYING US Dollar	93.4163	93.8824	94.1488	95.3975	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.07.22 To 31.07.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.1150	2.7307	3.3030	3.8867
G. B. POUND	1.4068	1.8958	2.5028	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/07/2022, 30 DAYS 2.12029 90 DAYS 2.73757 180 DAYS 3.31129

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.7616	120.9638	192.4379	147.9057	93.5050	
SDR 1	104.4324	158.3787	251.9603	193.6540	122.4267	1.3093

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. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature