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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 132

INDICATIVE ONLY: Rates may vary in the

DATE: 18-Jul-22

EFFECTIVE DATE 18-Jul-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 18/07/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.1903  | 1.0107  | 138.3100 | 1.2915    | 0.9748    | 0.6861  |
| BUYING  | 1.1902  | 1.0103  | 138.3400 | 1.2915    | 0.9754    | 0.6861  |

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

| SELLING  | CURRENCY    | BUYING   | SELLING | CURRENCY     | BUYING  |
|----------|-------------|----------|---------|--------------|---------|
| 96.6000  | US Dollar   | 94.5500  | 25.6000 | Saudi Riyal  | 24.0000 |
| 123.4000 | G. B. Pound | 116.4000 | 26.8000 | UAE. Dirham  | 25.4000 |
| 104.2000 | Euro        | 98.5000  | 21.9000 | MAL. Ringit  | 20.7000 |
| 64.7200  | Aus. Dollar | 60.7200  | 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       |
| 115.8164   | 115.9153 | G. B. POUND      | 110.4272  | 110.0243 | 109.9844            | 109.5711      |
| 98.8025    | 98.9013  | EURO             | 93.6951   | 93.4239  | 93.3526             | 92.9593       |
| 0.7359     | 0.7363   | JP. YEN          | 0.6813    | 0.6622   | 0.6613              | 0.6597        |
| 73.9933    | 74.1705  | CAN. DLR         | 72.5977   | 72.5225  | 72.3029             | 71.6377       |
| 98.6798    | 98.7871  | SWISS. FRANC     | 95.7007   | 94.6084  | 94.4809             | 94.0034       |
| 243.8981   | 244.1310 | OMANIAN RIYAL    | 242.0524  | 241.8187 | 241.1156            | 238.7803      |
| 12.2500    | 12.6314  | H.K. DLR         | 11.8229   | 11.8115  | 11.7770             | 11.7425       |
| 68.2670    | 68.3644  | SING. DLR        | 66.8060   |          | 66.6399             | 66.5240       |
| 2.5868     | 2.5892   | THI. BAHT        | 2.5322    |          | 2.5287              | 2.5239        |
| 21.0900    | 21.1090  | MAL. RINGIT      | 20.8492   |          | 20.7681             | 20.7073       |
| 25.7138    | 25.8243  | UAE. DIRHAM      |           |          | 25.2474             | 25.1877       |
| 24.9367    | 24.9947  | SAUDI RIYAL      |           |          | 24.6184             | 24.5500       |
| 23.0000    | 25.2128  | QATAR RIYAL      |           |          |                     | 22.0000       |
| 307.2756   | 307.6748 | KUWAIT DINAR     |           |          |                     | 300.0000      |
| 246.3407   | 246.8550 | BAHRAIN DINAR    |           |          |                     | 238.2205      |
| 14.1573    | 14.2608  | 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             | 109.3402 | 108.6961 | 107.7759 | 107.4078 | 106.7636 |
| EURO                    | 92.8060  | 92.2595  | 91.4787  | 91.1664  | 90.6198  |

| 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 ByMd. Muzahidul Islam Khan  
SPO  
Checked BySyeda Hasinatul Jannat  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature