

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 - 136

INDICATIVE ONLY: Rates may vary in the

DATE: 24-Jul-22

EFFECTIVE DATE 24-Jul-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 22/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2006	1.0214	136.0500	1.2914	0.9613	0.6927
BUYING	1.2002	1.0210	136.0800	1.2918	0.9617	0.6925

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
98.5000	US Dollar	96.5000	25.6000	Saudi Riyal	24.5000
123.0000	G. B. Pound	117.0000	26.8000	UAE. Dirham	25.4000
104.0000	Euro	99.5000	22.0000	MAL.Ringit	21.0000
65.6900	Aus. Dollar	61.6900	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
94.5000	94.5000	US Dollar	93.5000	93.4500	93.4000	93.1800
117.3797	117.4788	G. B. POUND	111.9554	111.5516	111.5071	111.0895
100.3151	100.4141	EURO	95.1987	94.9265	94.8508	94.4532
0.7508	0.7512	JP.YEN	0.6961	0.6770	0.6760	0.6744
74.3861	74.5633	CAN.DLR	72.9680	72.8929	72.6722	72.0059
100.5488	100.6566	SWISS.FRANC	97.5761	96.4825	96.3495	95.8665
245.2032	245.4361	OMANIAN RIYAL	243.3510	243.1173	242.4103	240.0714
12.2500	12.6973	H.K.DLR	11.8887	11.8773	11.8426	11.8079
69.0718	69.1693	SING.DLR	67.6255		67.4566	67.3380
2.5956	2.5980	THI.BAHT	2.5417		2.5382	2.5334
21.1905	21.2096	MAL.RINGIT	20.9497		20.8684	20.8073
25.8499	25.9604	UAE.DIRHAM			25.3831	25.3230
25.0599	25.1179	SAUDI RIYAL			24.7346	24.6600
23.0000	25.4783	QATAR RIYAL				22.0000
309.4982	309.8976	KUWAIT DINAR				302.0000
247.6802	248.1945	BAHRAIN DINAR				239.5455
14.2242	14.3276	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	92.8246	92.2792	91.7338	91.1883	90.6429
G. B. POUND	110.8540	110.2010	109.2680	108.8948	108.2417
EURO	94.2955	93.7401	92.9468	92.6295	92.0742

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	95.0969	95.3938	95.7406	96.9813	0.0000
BUYING US Dollar	93.9169	94.3836	94.6506	95.9013	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 22/07/2022, 30 DAYS 2.25229 90 DAYS 2.76629 180 DAYS 3.32286

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.9101	120.4031	191.5460	147.2202	94.0050	
SDR 1	105.1140	158.3787	251.9603	193.6540	123.6545	1.3154

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