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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

Corrigendum

Exchange Rate Circular - 137

INDICATIVE ONLY: Rates may vary in the

DATE: 25-Jul-22

EFFECTIVE DATE

25-Jul-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1992	1.0213	136.1600	1.2843	0.9629	0.6941
BUYING	1.1990	1.0209	136.1900	1.2843	0.9630	0.6941

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
123.3000	G. B. Pound	117.3000	26.8000	UAE. Dirham	25.4000
104.3000	Euro	99.5000	22.0000	MAL.Ringit	21.0000
65.9900	Aus. Dollar	61.9900	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
94.7500	94.7500	US Dollar	93.7500	93.7000	93.6500	93.4300
118.4564	118.5564	G. B. POUND	113.0683	112.7095	112.6175	112.2024
101.5275	101.6275	EURO	96.0686	95.9724	95.8638	95.3204
0.7521	0.7525	JP.YEN	0.6974	0.6783	0.6773	0.6757
74.9837	75.1611	CAN.DLR	73.5845	73.5089	73.2865	72.6184
100.6457	100.7535	SWISS.FRANC	97.7047	96.6113	96.4779	95.9945
245.8462	246.0791	OMANIAN RIYAL	244.0004	243.7666	243.0578	240.7168
12.2500	12.7289	H.K.DLR	11.9203	11.9088	11.8741	11.8393
69.2519	69.3494	SING.DLR	67.8008		67.6313	67.5120
2.5961	2.5985	THI.BAHT	2.5429		2.5395	2.5346
21.2562	21.2753	MAL.RINGIT	21.0106		20.9291	20.8678
25.9180	26.0285	UAE.DIRHAM			25.4510	25.3906
25.1178	25.1757	SAUDI RIYAL			24.7964	24.7200
23.0000	25.4665	QATAR RIYAL				22.0000
310.2923	310.6917	KUWAIT DINAR				303.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2488	14.3522	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.0731	92.5263	91.9794	91.4325	90.8856
G. B. POUND	111.9579	111.2984	110.3561	109.9792	109.3197
EURO	95.3034	94.7430	93.9424	93.6222	93.0618

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	95.3474	95.6448	95.9922	97.2344
BUYING	US Dollar	94.1672	94.6343	94.9016	96.1531

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	94.2550	
SDR 1	105.1140	158.3787	251.9603	193.6540	123.9834	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 ByMd. Muzahidul Islam Khan
SPO
Checked BySyeda Hasinatul Jannat
AGM
Authorized SignatureMd. Yakut Mia
DGM
Authorized Signature