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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 - 138

INDICATIVE ONLY: Rates may vary in the

DATE: 26-Jul-22

EFFECTIVE DATE 26-Jul-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2073	1.0232	136.5300	1.2751	0.9636	0.7010
BUYING	1.2065	1.0228	136.5400	1.2751	0.9642	0.7010

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
99.8000	US Dollar	97.8000	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
66.6438	Aus. Dollar	62.6438	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
119.2198	119.3200	G. B. POUND	113.7700	113.4106	113.3165	112.8993
101.7068	101.8069	EURO	96.2464	96.1500	96.0409	95.4970
0.7502	0.7506	JP. YEN	0.6956	0.6766	0.6756	0.6740
75.5139	75.6915	CAN. DLR	74.1101	74.0341	73.8100	73.1404
100.5745	100.6822	SWISS. FRANC	97.5838	96.4905	96.3574	95.8744
245.8462	246.0791	OMANIAN RIYAL	244.0004	243.7666	243.0578	240.7168
12.2500	12.7287	H.K. DLR	11.9203	11.9088	11.8741	11.8393
69.3648	69.4624	SING. DLR	67.8980		67.7282	67.6090
2.6010	2.6034	THI. BAHT	2.5464		2.5429	2.5381
21.2253	21.2443	MAL. RINGIT	20.9823		20.9009	20.8397
25.9180	26.0285	UAE. DIRHAM			25.4510	25.3906
25.1184	25.1764	SAUDI RIYAL			24.7997	24.7300
23.0000	25.4455	QATAR RIYAL				22.0000
310.6830	311.0825	KUWAIT DINAR				303.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2560	14.3595	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.0731	92.5263	91.9794	91.4325	90.8856
G. B. POUND	112.6528	111.9892	111.0411	110.6619	109.9982
EURO	95.4795	94.9180	94.1160	93.7952	93.2337

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	95.3474	95.6448	95.9922	97.2344	0.0000
BUYING US Dollar	94.1672	94.6343	94.9016	96.1531	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 25/07/2022, 30 DAYS 2.29971 90 DAYS 2.76929 180 DAYS 3.28529

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