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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 - 139

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Jul-22

EFFECTIVE DATE 27-Jul-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 27/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2049	1.0147	136.9200	1.2766	0.9618	0.7006
BUYING	1.2045	1.0143	136.9300	1.2766	0.9619	0.7006

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
102.0000	US Dollar	100.0000	26.0000	Saudi Riyal	25.0000
123.0000	G. B. Pound	117.0000	27.2000	UAE. Dirham	26.2000
104.0000	Euro	99.5000	22.3000	MAL. Ringit	21.3000
66.6100	Aus. Dollar	62.6100	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
94.7500	94.7500	US Dollar	93.7500	93.7000	93.6500	93.4300
118.9936	119.0937	G. B. POUND	113.5829	113.2236	113.1301	112.7135
100.9046	101.0044	EURO	95.4511	95.3555	95.2487	94.7071
0.7482	0.7486	JP. YEN	0.6937	0.6746	0.6736	0.6720
75.4270	75.6045	CAN. DLR	74.0239	73.9479	73.7242	73.0548
100.7578	100.8656	SWISS. FRANC	97.8158	96.7223	96.5886	96.1048
245.8462	246.0791	OMANIAN RIYAL	244.0004	243.7666	243.0578	240.7168
12.2500	12.7286	H.K. DLR	11.9201	11.9087	11.8739	11.8391
69.1980	69.2955	SING. DLR	67.7329		67.5637	67.4450
2.5863	2.5887	THI. BAHT	2.5319		2.5285	2.5237
21.2181	21.2372	MAL. RINGIT	20.9729		20.8915	20.8304
25.9180	26.0285	UAE. DIRHAM			25.4510	25.3906
25.1198	25.1778	SAUDI RIYAL			24.8010	24.7300
23.0000	25.4707	QATAR RIYAL				22.0000
310.5527	310.9521	KUWAIT DINAR				303.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2253	14.3287	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	112.4675	111.8050	110.8584	110.4798	109.8173
EURO	94.6919	94.1351	93.3397	93.0215	92.4647

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 26/07/2022, 30 DAYS 2.34600 90 DAYS 2.79286 180 DAYS 3.34643

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.

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Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Syeda Hasinatul Jannat

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Authorized Signature

Md. Yakut Mia

DGM  
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