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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 140

INDICATIVE ONLY: Rates may vary in the

DATE : 28-Jul-22

EFFECTIVE DATE 28-30 July 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2168	1.0210	135.4000	1.2730	0.9580	0.7041
BUYING	1.2161	1.0209	135.4100	1.2730	0.9585	0.7041

B) JANATA BANK LTD'S CASH CURRENCY & 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
124.1000	G. B. Pound	118.1000	27.2000	UAE. Dirham	26.2000
104.6000	Euro	100.5000	22.3000	MAL.Ringit	21.3000
66.9416	Aus. Dollar	62.9416	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
120.1150	120.2155	G. B. POUND	114.6682	114.3079	114.2112	113.7914
101.4992	101.5992	EURO	96.0686	95.9724	95.8638	95.3204
0.7559	0.7564	JP.YEN	0.7013	0.6823	0.6813	0.6796
75.6360	75.8136	CAN.DLR	74.2312	74.1550	73.9306	73.2606
101.1470	101.2550	SWISS.FRANC	98.1609	97.0670	96.9322	96.4475
246.0119	246.2449	OMANIAN RIYAL	243.8112	243.5776	242.8694	240.5289
12.2500	12.7286	H.K.DLR	11.9189	11.9075	11.8727	11.8379
69.5572	69.6548	SING.DLR	68.1032		67.9326	67.8130
2.6031	2.6055	THI.BAHT	2.5485		2.5450	2.5402
21.2324	21.2514	MAL.RINGIT	20.9917		20.9103	20.8490
25.9180	26.0285	UAE.DIRHAM			25.4510	25.3906
25.1291	25.1871	SAUDI RIYAL			24.8115	24.7400
23.0000	25.4420	QATAR RIYAL				22.0000
310.3123	310.7117	KUWAIT DINAR				303.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2652	14.3686	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	113.5423	112.8734	111.9178	111.5356	110.8667
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 27/07/2022, 30 DAYS 2.37229 90 DAYS 2.80586 180 DAYS 3.37071

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. Sariful Huq Shawon

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature