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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 146

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Aug-22

EFFECTIVE DATE: 7-Aug-22

same day

Sunday

A) CROSS RATE OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 05/08/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2074  | 1.0185  | 134.9700 | 1.2930    | 0.9611    | 0.6911  |
| BUYING  | 1.2071  | 1.0181  | 135.0000 | 1.2934    | 0.9615    | 0.6909  |

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

| SELLING  | CURRENCY    | BUYING   | SELLING | CURRENCY     | BUYING  |
|----------|-------------|----------|---------|--------------|---------|
| 103.0000 | US Dollar   | 100.0000 | 28.3000 | Saudi Riyal  | 27.0000 |
| 123.2000 | G. B. Pound | 116.0000 | 27.2000 | UAE. Dirham  | 26.2000 |
| 106.0000 | Euro        | 100.5000 | 22.3000 | MAL.Ringit   | 21.3000 |
| 65.7098  | Aus. Dollar | 61.7098  | 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       |
| 119.2292   | 119.3294 | G. B. POUND      | 113.8262  | 113.4666 | 113.3724            | 112.9551      |
| 102.2420   | 102.3420 | EURO             | 96.7854   | 96.6895  | 96.5817             | 96.0390       |
| 0.7582     | 0.7586   | JP.YEN           | 0.7034    | 0.6844   | 0.6833              | 0.6817        |
| 74.4892    | 74.6664  | CAN.DLR          | 73.0720   | 72.9969  | 72.7759             | 72.1093       |
| 100.8293   | 100.9371 | SWISS.FRANC      | 97.8563   | 96.7627  | 96.6289             | 96.1450       |
| 246.0246   | 246.2576 | OMANIAN RIYAL    | 243.8238  | 243.5902 | 242.8819            | 240.5414      |
| 12.2500    | 12.7272  | H.K.DLR          | 11.9183   | 11.9069  | 11.8721             | 11.8373       |
| 69.5671    | 69.6647  | SING.DLR         | 68.1130   |          | 67.9423             | 67.8230       |
| 2.6658     | 2.6682   | THI.BAHT         | 2.6113    |          | 2.6075              | 2.6025        |
| 21.2276    | 21.2467  | MAL.RINGIT       | 20.9870   |          | 20.9056             | 20.8444       |
| 25.9180    | 26.0285  | UAE.DIRHAM       |           |          | 25.4510             | 25.3906       |
| 25.1211    | 25.1791  | SAUDI RIYAL      |           |          | 24.7997             | 24.7300       |
| 23.0000    | 25.4812  | QATAR RIYAL      |           |          |                     | 22.0000       |
| 310.9843   | 311.3839 | KUWAIT DINAR     |           |          |                     | 304.0000      |
| 248.3434   | 248.8577 | BAHRAIN DINAR    |           |          |                     | 240.1981      |
| 14.2391    | 14.3425  | 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             | 112.7084 | 112.0444 | 111.0959 | 110.7165 | 110.0525 |
| EURO                    | 96.0171  | 95.4525  | 94.6460  | 94.3234  | 93.7588  |

| 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: 01.08.22 To 15.08.22 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar  | 2.3564  | 2.7813   | 3.3215   | 3.6980    |
| G. B. POUND  | 1.5754  | 1.9308   | 2.4535   |           |
| EURO   | 0.00000 | 0.00000  | 0.00000  | 0.00000   |

G) LIBOR AS ON 05/08/2022, 30 DAYS 2.36943 90 DAYS 2.86671 180 DAYS 3.42557

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/08/2022 | IN.RS    | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|---|----------|----------|----------|----------|----------|--------|
| USD 1   | 79.1158  | 119.7389 | 190.4893 | 146.4080 | 94.2550  |        |
| SDR 1   | 104.6465 | 158.3787 | 251.9603 | 193.6540 | 124.6711 | 1.3227 |

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

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SPO  
Checked By

Syeda Hasinatul Jannat

AGM  
Authorized Signature

Md. Yakut Mia

DGM  
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