

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFIC **Corrigendum**

Exchange Rate Circular - 103

INDICATIVE ONLY: Rates may vary in theDATE : **5-Jun-22****EFFECTIVE DATE****5-Jun-22****same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 03/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2492	1.0722	130.8600	1.2593	0.9624	0.7208
BUYING	1.2485	1.0718	130.8900	1.2594	0.9628	0.7206

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
93.9000	US Dollar	92.2500	25.5000	Saudi Riyal	24.0000
123.8000	G. B. Pound	117.8000	26.2000	UAE. Dirham	25.0000
104.5000	Euro	99.0000	21.5000	MAL.Ringit	20.2000
66.1400	Aus. Dollar	62.1400	1.2600	Indian Rupee	1.1700

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
91.5000	91.5000	US Dollar	90.5000	90.4500	90.4000	90.1800
116.2798	116.3765	G. B. POUND	112.4082	112.3087	112.2080	112.1041
104.4016	104.6018	EURO	98.1205	97.6252	95.4489	95.3505
0.7553	0.7557	JP.YEN	0.7004	0.6813	0.6803	0.6787
73.8618	74.0396	CAN.DLR	72.4443	72.3673	72.1481	71.4834
97.3197	97.4274	SWISS.FRANC	94.3493	93.2559	93.1323	92.6587
237.4352	237.6681	OMANIAN RIYAL	235.5105	235.2768	234.5928	232.2767
12.2500	12.0203	H.K.DLR	11.5115	11.5000	11.4665	11.4329
67.4778	67.5755	SING.DLR	66.0077		65.8430	65.7290
2.6834	2.6858	THI.BAHT	2.6278		2.6239	2.6188
20.8104	20.8296	MAL.RINGIT	20.5671		20.4866	20.4266
24.8115	24.8196	UAE.DIRHAM			24.4900	24.4835
24.2968	24.3548	SAUDI RIYAL			23.9827	23.9100
23.0000	24.7815	QATAR RIYAL				22.0000
300.5822	300.9819	KUWAIT DINAR				294.0000
239.7415	240.2558	BAHRAIN DINAR				231.6474
13.9630	14.0665	CHINESE YUAN				12.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	89.8521	89.3242	88.7963	88.2683	87.7404
G. B. POUND	111.5523	110.8966	109.9598	109.5851	108.9294
EURO	94.8765	94.3042	93.4865	93.1594	92.5871

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	92.0906	92.3813	92.7219	93.9438	0.0000
BUYING US Dollar	90.9131	91.3761	91.6394	92.8788	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.06.22 To 15.06.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.1171	1.6067	2.1007	2.7332
G. B. POUND	1.1198	1.4211	1.8663	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/06/2022 , 30 DAYS 1.11971 90 DAYS 1.62600 180 DAYS 2.10929

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/06/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	77.5994	117.2677	186.5579	143.3864	91.0050	
SDR 1	104.8037	158.3787	251.9603	193.6540	122.9090	1.3506

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

Md. Muzahidul Islam

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature