

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFIC **Corrigendum**

Exchange Rate Circular - 104

INDICATIVE ONLY: Rates may vary in theDATE : **6-Jun-22****EFFECTIVE DATE****6-Jun-22****same day****Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 06/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2495	1.0724	130.5500	1.2486	0.9615	0.7263
BUYING	1.2488	1.0720	130.5600	1.2486	0.9621	0.7263

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	24.3000
124.5000	G. B. Pound	118.5000	26.2000	UAE. Dirham	25.0000
105.1000	Euro	100.0000	21.5000	MAL.Ringit	20.2000
67.0100	Aus. Dollar	63.0100	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
92.0000	92.0000	US Dollar	91.0000	90.9500	90.9000	90.6800
116.9319	117.0285	G. B. POUND	113.0597	112.9601	112.8575	112.7517
104.9560	105.1562	EURO	98.6745	98.1792	96.0013	95.9013
0.7608	0.7612	JP.YEN	0.7059	0.6869	0.6858	0.6842
74.8824	75.0604	CAN.DLR	73.4650	73.3874	73.1652	72.4975
97.9283	98.0361	SWISS.FRANC	94.9373	93.8437	93.7184	93.2432
238.8640	239.0970	OMANIAN RIYAL	236.6742	236.4407	235.7532	233.4338
12.2500	12.0827	H.K.DLR	11.5742	11.5627	11.5290	11.4952
67.8365	67.9342	SING.DLR	66.3997		66.2338	66.1190
2.6902	2.6926	THI.BAHT	2.6339		2.6300	2.6249
20.9244	20.9435	MAL.RINGIT	20.6809		20.6001	20.5398
24.9496	24.9578	UAE.DIRHAM			24.6237	24.6168
24.4301	24.4881	SAUDI RIYAL			24.1156	24.0400
23.0000	24.7696	QATAR RIYAL				22.0000
302.4791	302.8788	KUWAIT DINAR				296.0000
241.0357	241.5500	BAHRAIN DINAR				232.9469
14.0509	14.1544	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	90.3492	89.8183	89.2875	88.7567	88.2258
G. B. POUND	112.1980	111.5385	110.5963	110.2194	109.5599
EURO	95.4257	94.8501	94.0278	93.6989	93.1233

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	92.5917	92.8833	93.2250	94.4500	0.0000
BUYING US Dollar	91.4138	91.8774	92.1413	93.3825	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	91.5050	
SDR 1	104.8037	158.3787	251.9603	193.6540	123.5843	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