

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 OFFICE, DHAKA

Exchange Rate Circular - 105

INDICATIVE ONLY: Rates may vary in the

DATE : 7-Jun-22

EFFECTIVE DATE

7-Jun-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2513	1.0683	132.6200	1.2499	0.9715	0.7227
BUYING	1.2505	1.0679	132.6300	1.2499	0.9716	0.7227

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
94.5000	US Dollar	93.1000	25.5000	Saudi Riyal	24.3000
125.9000	G. B. Pound	119.9000	26.2000	UAE. Dirham	25.0000
105.8000	Euro	100.0000	21.5000	MAL. Ringit	20.2000
67.4000	Aus. Dollar	63.4000	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
93.0000	93.0000	US Dollar	92.0000	91.9500	91.9000	91.6800
118.3478	118.4446	G. B. POUND	114.4646	114.3649	114.2582	114.1482
105.6486	105.8487	EURO	99.3701	98.8752	96.6952	96.5931
0.7574	0.7578	JP. YEN	0.7026	0.6835	0.6825	0.6809
75.6061	75.7841	CAN. DLR	74.1894	74.1119	73.8876	73.2178
97.9767	98.0842	SWISS. FRANC	95.0436	93.9510	93.8254	93.3497
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.2104	H.K. DLR	11.7020	11.6905	11.6563	11.6222
68.4461	68.5437	SING. DLR	66.9765		66.8091	66.6930
2.7161	2.7186	THI. BAHT	2.6599		2.6559	2.6507
21.1139	21.1330	MAL. RINGIT	20.8707		20.7893	20.7284
25.2219	25.2301	UAE. DIRHAM			24.8951	24.8874
24.6961	24.7541	SAUDI RIYAL			24.3808	24.3100
23.0000	25.1113	QATAR RIYAL				22.0000
305.2043	305.6039	KUWAIT DINAR				299.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.1795	14.2830	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	91.3333	90.7967	90.2600	89.7233	89.1867
G. B. POUND	113.5905	112.9228	111.9689	111.5874	110.9196
EURO	96.1155	95.5359	94.7078	94.3766	93.7969

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	93.5938	93.8875	94.2313	95.4625
BUYING	US Dollar	92.4150	92.8799	93.1450	94.3900

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 06/06/2022, 30 DAYS 1.15971 90 DAYS 1.66500 180 DAYS 2.18800

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	92.5050	
SDR 1	104.8037	158.3787	251.9603	193.6540	124.9348	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