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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 - 106

INDICATIVE ONLY: Rates may vary in the

DATE : 8-Jun-22

EFFECTIVE DATE

8-Jun-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 08/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2570	1.0685	133.0500	1.2435	0.9743	0.7283
BUYING	1.2566	1.0681	133.0600	1.2435	0.9750	0.7283

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
125.8000	G. B. Pound	119.8000	26.2000	UAE. Dirham	25.0000
105.3000	Euro	100.0000	21.5000	MAL. Ringit	20.2000
67.5600	Aus. Dollar	63.5600	1.2600	Indian Rupee	1.1700

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
92.5000	92.5000	US Dollar	91.5000	91.4500	91.4000	91.1800
118.2465	118.3434	G. B. POUND	114.3963	114.2961	114.1896	114.0799
105.1329	105.3330	EURO	98.8544	98.3595	96.1810	96.0805
0.7513	0.7518	JP. YEN	0.6966	0.6776	0.6766	0.6750
75.5855	75.7636	CAN. DLR	74.1653	74.0875	73.8633	73.1936
97.1895	97.2969	SWISS. FRANC	94.2013	93.1090	92.9858	92.5127
240.0019	240.2348	OMANIAN RIYAL	238.1565	237.9228	237.2311	234.9073
12.2500	12.1460	H.K. DLR	11.6373	11.6259	11.5919	11.5580
68.2583	68.3561	SING. DLR	66.7824		66.6154	66.4990
2.6985	2.7010	THI. BAHT	2.6423		2.6384	2.6333
21.0193	21.0384	MAL. RINGIT	20.7806		20.6995	20.6389
25.0858	25.0939	UAE. DIRHAM			24.7594	24.7521
24.5608	24.6188	SAUDI RIYAL			24.2459	24.1700
23.0000	25.0562	QATAR RIYAL				22.0000
304.1626	304.5623	KUWAIT DINAR				297.0000
242.3620	242.8762	BAHRAIN DINAR				234.2654
14.0837	14.1872	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	90.8463	90.3125	89.7788	89.2450	88.7113
G. B. POUND	113.5223	112.8550	111.9017	111.5204	110.8530
EURO	95.6043	95.0277	94.2039	93.8744	93.2977

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	93.0927	93.3854	93.7281	94.9563
BUYING	US Dollar	91.9144	92.3786	92.6431	93.8863

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 07/06/2022, 30 DAYS 1.19029 90 DAYS 1.69043 180 DAYS 2.23843

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	92.0050	
SDR 1	104.8037	158.3787	251.9603	193.6540	124.2595	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