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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 - 107

INDICATIVE ONLY: Rates may vary in the

DATE : 9-Jun-22

EFFECTIVE DATE 09-11 June 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2543	1.0730	133.9300	1.2473	0.9771	0.7222
BUYING	1.2542	1.0729	133.9400	1.2473	0.9772	0.7222

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
123.0000	G. B. Pound	116.0000	26.2000	UAE. Dirham	25.0000
106.2000	Euro	101.0000	21.5000	MAL. Ringit	20.2000
67.3600	Aus. Dollar	63.3600	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
118.6253	118.7221	G. B. POUND	114.8043	114.7042	114.5965	114.4856
106.0840	106.2842	EURO	99.8291	99.3338	97.1525	97.0490
0.7505	0.7510	JP. YEN	0.6959	0.6768	0.6758	0.6742
75.7606	75.9387	CAN. DLR	74.3425	74.2648	74.0401	73.3698
97.4302	97.5375	SWISS. FRANC	94.5021	93.4100	93.2860	92.8119
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.2070	H.K. DLR	11.6982	11.6868	11.6526	11.6185
68.5780	68.6757	SING. DLR	67.1071		66.9392	66.8220
2.7106	2.7131	THI. BAHT	2.6560		2.6521	2.6469
21.1379	21.1571	MAL. RINGIT	20.8896		20.8082	20.7473
25.2219	25.2301	UAE. DIRHAM			24.8951	24.8874
24.6934	24.7514	SAUDI RIYAL			24.3782	24.3100
23.0000	25.1935	QATAR RIYAL				22.0000
305.6388	306.0385	KUWAIT DINAR				298.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.1510	14.2545	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	113.9268	113.2571	112.3004	111.9177	111.2480
EURO	96.5702	95.9878	95.1559	94.8232	94.2408

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 08/06/2022, 30 DAYS 1.19971 90 DAYS 1.68771 180 DAYS 2.26643

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