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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 110

INDICATIVE ONLY: Rates may vary in the

DATE: 14-Jun-22

EFFECTIVE DATE

14-Jun-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2161	1.0422	134.6600	1.2799	0.9965	0.6992
BUYING	1.2157	1.0418	134.6700	1.2799	0.9966	0.6992

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
94.6000	US Dollar	93.2000	25.5000	Saudi Riyal	24.3000
121.8000	G. B. Pound	114.8000	26.2000	UAE. Dirham	25.2000
104.0000	Euro	98.0000	21.7000	MAL. Ringit	20.3000
65.2200	Aus. Dollar	61.2200	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
93.0000	93.0000	US Dollar	92.0000	91.9500	91.9000	91.6800
115.0922	115.1879	G. B. POUND	111.2696	111.1730	111.0756	110.9750
103.2310	103.4303	EURO	96.9739	96.4813	94.3083	94.2132
0.7468	0.7472	JP. YEN	0.6921	0.6731	0.6721	0.6705
73.8690	74.0465	CAN. DLR	72.4677	72.3918	72.1726	71.5078
95.5846	95.6913	SWISS. FRANC	92.6732	91.5829	91.4642	90.9955
241.4695	241.7025	OMANIAN RIYAL	239.2757	239.0421	238.3471	236.0198
12.2500	12.5040	H.K. DLR	11.6955	11.6841	11.6500	11.6158
67.7702	67.8676	SING. DLR	66.3216		66.1567	66.0420
2.6784	2.6808	THI. BAHT	2.6225		2.6187	2.6136
20.9852	21.0043	MAL. RINGIT	20.7433		20.6625	20.6020
25.2219	25.2301	UAE. DIRHAM			24.8951	24.8874
24.6915	24.7495	SAUDI RIYAL			24.3762	24.3000
23.0000	25.1238	QATAR RIYAL				22.0000
304.7219	305.1213	KUWAIT DINAR				298.0000
243.7143	244.2286	BAHRAIN DINAR				235.5964
14.0209	14.1243	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	110.4265	109.7775	108.8502	108.4793	107.8302
EURO	93.7426	93.1769	92.3688	92.0456	91.4799

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 13/06/2022, 30 DAYS 1.32400 90 DAYS 1.82886 180 DAYS 2.51014

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/06/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	77.8400	118.2077	188.0533	144.5358	92.5050	
SDR 1	104.2927	158.3787	251.9603	193.6540	123.9414	1.3398

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