

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 OFFICE, DHAKA

Exchange Rate Circular - 111

INDICATIVE ONLY: Rates may vary in the

DATE: 15-Jun-22

EFFECTIVE DATE

15-Jun-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2026	1.0446	135.0800	1.2842	0.9992	0.6970
BUYING	1.2022	1.0442	135.1100	1.2842	0.9996	0.6970

B) JANATA BANK LTD'S CASH CURRENCY & 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
120.5000	G. B. Pound	113.5000	26.2000	UAE. Dirham	25.2000
104.2000	Euro	98.0000	21.7000	MAL. Ringit	20.3000
65.0200	Aus. Dollar	61.0200	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
113.8436	113.9389	G. B. POUND	110.0302	109.9348	109.8410	109.7440
103.4533	103.6526	EURO	97.1942	96.7014	94.5278	94.4321
0.7446	0.7451	JP. YEN	0.6899	0.6709	0.6699	0.6683
73.6267	73.8041	CAN. DLR	72.2275	72.1519	71.9334	71.2692
95.3335	95.4401	SWISS. FRANC	92.3967	91.3067	91.1888	90.7209
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.5040	H.K. DLR	11.6955	11.6841	11.6500	11.6158
67.7989	67.8963	SING. DLR	66.3500		66.1850	66.0700
2.6685	2.6710	THI. BAHT	2.6143		2.6105	2.6055
21.0066	21.0257	MAL. RINGIT	20.7668		20.6859	20.6253
25.2219	25.2301	UAE. DIRHAM			24.8951	24.8874
24.6895	24.7475	SAUDI RIYAL			24.3743	24.3000
23.0000	25.1935	QATAR RIYAL				22.0000
304.2411	304.6403	KUWAIT DINAR				298.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.0569	14.1603	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	109.1992	108.5573	107.6404	107.2736	106.6318
EURO	93.9608	93.3939	92.5839	92.2599	91.6930

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 14/06/2022, 30 DAYS 1.50929 90 DAYS 2.00329 180 DAYS 2.66800

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