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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 - 112

INDICATIVE ONLY: Rates may vary in the

DATE: 16-Jun-22

EFFECTIVE DATE 16-18 June 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2163	1.0445	134.3300	1.2795	0.9953	0.7072
BUYING	1.2159	1.0441	134.3400	1.2795	0.9957	0.7072

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
121.8000	G. B. Pound	114.8000	26.2000	UAE. Dirham	25.2000
104.2000	Euro	98.0000	21.7000	MAL. Ringit	20.3000
65.9700	Aus. Dollar	61.9700	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
115.1107	115.2064	G. B. POUND	111.2880	111.1913	111.0939	110.9932
103.4440	103.6434	EURO	97.1850	96.6923	94.5186	94.4229
0.7485	0.7489	JP. YEN	0.6938	0.6747	0.6738	0.6722
73.8917	74.0691	CAN. DLR	72.4901	72.4143	72.1950	71.5301
95.6967	95.8035	SWISS. FRANC	92.7565	91.6661	91.5471	91.0782
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.5049	H.K. DLR	11.6957	11.6842	11.6501	11.6160
68.0052	68.1027	SING. DLR	66.5401		66.3743	66.2590
2.6769	2.6793	THI. BAHT	2.6218		2.6180	2.6129
21.1091	21.1283	MAL. RINGIT	20.8659		20.7846	20.7237
25.2219	25.2301	UAE. DIRHAM			24.8951	24.8874
24.6888	24.7468	SAUDI RIYAL			24.3736	24.3000
23.0000	25.0316	QATAR RIYAL				22.0000
304.5942	304.9936	KUWAIT DINAR				298.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.1011	14.2045	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	110.4447	109.7955	108.8681	108.4972	107.8480
EURO	93.9517	93.3848	92.5749	92.2510	91.6840

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: 16.06.22 To 30.06.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.5196	2.0245	2.7414	3.6035
G. B. POUND	1.2766	1.5851	2.1638	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/06/2022, 30 DAYS 1.52343 90 DAYS 2.02957 180 DAYS 2.74829

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