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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 - 114

INDICATIVE ONLY: Rates may vary in the

DATE: 20-Jun-22

EFFECTIVE DATE

20-Jun-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2255	1.0529	134.7900	1.2918	0.9660	0.6992
BUYING	1.2248	1.0525	134.8000	1.2918	0.9664	0.6992

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
96.0000	US Dollar	94.1000	26.0000	Saudi Riyal	25.0000
122.6000	G. B. Pound	115.6000	26.6000	UAE. Dirham	25.2000
104.3000	Euro	98.0000	21.8000	MAL. Ringit	20.4000
65.2300	Aus. Dollar	61.2300	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
115.9616	116.0576	G. B. POUND	112.1051	112.0077	111.9079	111.8048
104.2221	104.4217	EURO	97.9562	97.4627	95.2868	95.1889
0.7461	0.7465	JP. YEN	0.6915	0.6724	0.6714	0.6698
73.2023	73.3796	CAN. DLR	71.8069	71.7317	71.5144	70.8515
98.5196	98.6272	SWISS. FRANC	95.5521	94.4589	94.3318	93.8547
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.5041	H.K. DLR	11.6954	11.6839	11.6498	11.6157
68.0871	68.1847	SING. DLR	66.6212		66.4551	66.3400
2.6550	2.6575	THI. BAHT	2.6002		2.5965	2.5915
21.0900	21.1091	MAL. RINGIT	20.8517		20.7704	20.7096
25.2219	25.2301	UAE. DIRHAM			24.8951	24.8874
24.6875	24.7455	SAUDI RIYAL			24.3723	24.3000
23.0000	25.1831	QATAR RIYAL				22.0000
304.6630	305.0624	KUWAIT DINAR				298.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.1551	14.2586	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	111.2540	110.6000	109.6658	109.2921	108.6382
EURO	94.7154	94.1440	93.3277	93.0012	92.4297

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 17/06/2022, 30 DAYS 1.61229 90 DAYS 2.09586 180 DAYS 2.78043

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/06/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	78.0875	118.6147	188.7008	145.0335	92.5050	
SDR 1	104.2653	158.3787	251.9603	193.6540	123.5161	1.3352

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