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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 - 117

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Jun-22

EFFECTIVE DATE 23-25 June 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2258	1.0571	135.5100	1.2881	0.9614	0.6945
BUYING	1.2257	1.0568	135.5200	1.2881	0.9617	0.6945

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
122.5000	G. B. Pound	115.5000	26.8000	UAE. Dirham	25.8000
104.0000	Euro	98.0000	21.9000	MAL. Ringit	20.7000
64.8000	Aus. Dollar	60.8000	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
115.9893	116.0853	G. B. POUND	112.1877	112.0902	111.9902	111.8868
101.9125	102.0127	EURO	96.7789	96.6786	96.4225	96.0197
0.7425	0.7429	JP. YEN	0.6879	0.6688	0.6678	0.6662
73.4083	73.5856	CAN. DLR	72.0110	71.9357	71.7177	71.0542
98.9784	99.0862	SWISS. FRANC	96.0164	94.9228	94.7943	94.3158
241.3007	241.5336	OMANIAN RIYAL	239.4551	239.2214	238.5258	236.1981
12.2500	12.5050	H.K. DLR	11.6966	11.6851	11.6510	11.6169
67.9667	68.0642	SING. DLR	66.5067		66.3411	66.2260
2.6417	2.6441	THI. BAHT	2.5870		2.5833	2.5783
21.0709	21.0900	MAL. RINGIT	20.8304		20.7492	20.6885
25.2212	25.2294	UAE. DIRHAM			24.8951	24.8874
24.6875	24.7455	SAUDI RIYAL			24.3723	24.3000
23.0000	25.1935	QATAR RIYAL				22.0000
305.0663	305.4659	KUWAIT DINAR				299.0000
243.6882	244.2025	BAHRAIN DINAR				235.5836
14.0901	14.1936	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	111.3358	110.6813	109.7464	109.3725	108.7181
EURO	95.8580	95.2934	94.4869	94.1643	93.5998

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 22/06/2022, 30 DAYS 1.63271 90 DAYS 2.18457 180 DAYS 2.82657

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