

TEL. 9554725, 55110031

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 - 118

INDICATIVE ONLY: Rates may vary in the

DATE : 26-Jun-22

EFFECTIVE DATE

26-Jun-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 24/06/2022

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2266 | 1.0558 | 135.1700 | 1.2893 | 0.9578 | 0.6950 |
| BUYING | 1.2262 | 1.0554 | 135.2000 | 1.2897 | 0.9581 | 0.6948 |

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 |
| 104.1000 | Euro | 98.0000 | 21.9000 | MAL.Ringit | 20.7000 |
| 64.8500 | Aus. Dollar | 60.8500 | 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 |
| 116.0633 | 116.1593 | G. B. POUND | 112.2336 | 112.1361 | 112.0359 | 111.9324 |
| 101.9695 | 102.0695 | EURO | 96.8255 | 96.5502 | 96.4698 | 96.0673 |
| 0.7442 | 0.7446 | JP.YEN | 0.6895 | 0.6704 | 0.6694 | 0.6678 |
| 73.3414 | 73.5187 | CAN.DLR | 71.9226 | 71.8473 | 71.6297 | 70.9664 |
| 99.3405 | 99.4484 | SWISS.FRANC | 96.3751 | 95.2811 | 95.1516 | 94.6721 |
| 241.3257 | 241.5586 | OMANIAN RIYAL | 239.4056 | 239.1719 | 238.4765 | 236.1489 |
| 12.2500 | 12.5055 | H.K.DLR | 11.6967 | 11.6853 | 11.6511 | 11.6170 |
| 68.0919 | 68.1895 | SING.DLR | 66.6259 | | 66.4598 | 66.3440 |
| 2.6395 | 2.6419 | THI.BAHT | 2.5833 | | 2.5796 | 2.5747 |
| 21.0900 | 21.1091 | MAL.RINGIT | 20.8470 | | 20.7657 | 20.7049 |
| 25.4415 | 25.5520 | UAE.DIRHAM | | | 24.9760 | 24.9170 |
| 24.6855 | 24.7435 | SAUDI RIYAL | | | 24.3704 | 24.3000 |
| 23.0000 | 25.1935 | QATAR RIYAL | | | | 22.0000 |
| 305.5992 | 305.9989 | KUWAIT DINAR | | | | 298.0000 |
| 243.7208 | 244.2351 | BAHRAIN DINAR | | | | 235.5387 |
| 14.1296 | 14.2331 | CHINESE YUAN | | | | 13.8520 |

| D) USANCE RATE: 30 DAYS | 60DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-------------------------|----------|----------|----------|----------|----------|
| US Dollar | 91.3333 | 90.7967 | 90.2600 | 89.7233 | 89.1867 |
| G. B. POUND | 111.3812 | 110.7265 | 109.7912 | 109.4171 | 108.7624 |
| EURO | 95.9050 | 95.3402 | 94.5333 | 94.2105 | 93.6457 |

| E) FORWARD RATE: | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------------|---------|----------|----------|----------|--------|
| SELLING US Dollar | 93.5938 | 93.8875 | 94.2313 | 95.4625 | 0.0000 |
| BUYING US Dollar | 92.4150 | 92.8799 | 93.1450 | 94.3900 | 0.0000 |

| 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 24/06/2022 , 30 DAYS 1.63271 90 DAYS 2.23443 180 DAYS 2.86657

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/06/2022 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 78.3308 | 118.5477 | 188.5943 | 144.9515 | 92.5050 | |
| SDR 1 | 104.6493 | 158.3787 | 251.9603 | 193.6540 | 123.5859 | 1.3360 |

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. Sariful Huq Shawon

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature