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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 - 121

INDICATIVE ONLY: Rates may vary in the

DATE: 29-Jun-22

EFFECTIVE DATE

29-Jun-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2209	1.0532	136.1300	1.2774	0.9562	0.6959
BUYING	1.2205	1.0528	136.1700	1.2774	0.9563	0.6959

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	25.9500	Saudi Riyal	25.0000
122.5000	G. B. Pound	115.5000	26.8000	UAE. Dirham	25.8000
104.0000	Euro	98.5000	21.9000	MAL.Ringit	20.7000
65.2900	Aus. Dollar	61.2900	1.2600	Indian Rupee	1.2000

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
93.5000	93.5000	US Dollar	92.5000	92.4500	92.4000	92.1800
118.0668	118.1665	G. B. POUND	112.6291	112.2235	112.1772	111.7574
102.2552	102.3552	EURO	97.1132	96.8381	96.7569	96.3536
0.7430	0.7434	JP.YEN	0.6883	0.6692	0.6683	0.6667
74.4021	74.5796	CAN.DLR	72.9995	72.9235	72.7028	72.0364
100.0252	100.1332	SWISS.FRANC	97.0783	95.9842	95.8527	95.3711
242.5994	242.8323	OMANIAN RIYAL	240.7538	240.5200	239.8208	237.4892
12.2500	12.5736	H.K.DLR	11.7651	11.7536	11.7193	11.6850
68.3608	68.4583	SING.DLR	66.9242		66.7574	66.6410
2.6836	2.6860	THI.BAHT	2.6286		2.6247	2.6196
21.2132	21.2324	MAL.RINGIT	20.9700		20.8884	20.8272
25.5777	25.6881	UAE.DIRHAM			25.1117	25.0523
24.8148	24.8728	SAUDI RIYAL			24.4993	24.4300
23.0000	25.3309	QATAR RIYAL				22.0000
306.6474	307.0469	KUWAIT DINAR				300.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1730	14.2765	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	91.8304	91.2908	90.7513	90.2117	89.6721
G. B. POUND	111.5202	110.8632	109.9246	109.5492	108.8922
EURO	96.1904	95.6239	94.8146	94.4909	93.9244

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	94.0948	94.3896	94.7344	95.9688	0.0000
BUYING US Dollar	92.9156	93.3811	93.6469	94.8938	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 28/06/2022, 30 DAYS 1.66614 90 DAYS 2.25043 180 DAYS 2.87686

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	93.0050	
SDR 1	104.6493	158.3787	251.9603	193.6540	124.2538	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

PO
Prepared By

Md. Muzahidul Islam

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Authorized Signature

Md. Abubakar Siddique

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