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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 - 122

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Jun-22

EFFECTIVE DATE 30 June-02 July 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 30/06/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2130	1.0455	136.5700	1.2792	0.9539	0.6929
BUYING	1.2129	1.0451	136.5800	1.2792	0.9543	0.6929

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
121.8000	G. B. Pound	114.8000	26.8000	UAE. Dirham	25.8000
104.0000	Euro	98.5000	21.9000	MAL. Ringit	20.7000
65.0100	Aus. Dollar	61.0100	1.2600	Indian Rupee	1.2000

BE SAME AS SELLING T.T.&amp; 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
117.3322	117.4317	G. B. POUND	111.9275	111.5226	111.4783	111.0606
101.5381	101.6379	EURO	96.4024	96.1280	96.0489	95.6476
0.7408	0.7412	JP. YEN	0.6863	0.6672	0.6662	0.6647
74.2995	74.4770	CAN. DLR	72.8978	72.8219	72.6015	71.9354
100.2601	100.3681	SWISS. FRANC	97.2806	96.1863	96.0542	95.5720
242.5994	242.8323	OMANIAN RIYAL	240.7538	240.5200	239.8208	237.4892
12.2500	12.5707	H.K. DLR	11.7622	11.7508	11.7165	11.6821
68.1870	68.2845	SING. DLR	66.7187		66.5527	66.4370
2.6655	2.6679	THI. BAHT	2.6099		2.6062	2.6011
21.1892	21.2083	MAL. RINGIT	20.9462		20.8647	20.8036
25.5777	25.6881	UAE. DIRHAM			25.1117	25.0523
24.8221	24.8801	SAUDI RIYAL			24.5052	24.4300
23.0000	25.1376	QATAR RIYAL				22.0000
307.0837	307.4833	KUWAIT DINAR				300.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1908	14.2943	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	91.8304	91.2908	90.7513	90.2117	89.6721
G. B. POUND	110.8254	110.1725	109.2398	108.8667	108.2137
EURO	95.4866	94.9242	94.1209	93.7995	93.2372

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 29/06/2022, 30 DAYS 1.71314 90 DAYS 2.27714 180 DAYS 2.94671

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

Md. Muzahidul Islam

Syeda Hasinatul Jannat

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature