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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 - 124

INDICATIVE ONLY: Rates may vary in the

DATE : 4-Jul-22

EFFECTIVE DATE

4-Jul-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 04/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2097	1.0432	135.1300	1.2782	0.9590	0.6874
BUYING	1.2093	1.0428	135.1400	1.2782	0.9594	0.6874

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	25.9000	Saudi Riyal	24.5000
122.5000	G. B. Pound	115.5000	26.8000	UAE. Dirham	25.8000
104.0000	Euro	98.5000	21.9000	MAL. Ringit	20.7000
64.4900	Aus. Dollar	60.4900	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
117.0253	117.1247	G. B. POUND	111.5952	111.1906	111.1473	110.7305
101.3239	101.4236	EURO	96.1901	95.9159	95.8374	95.4368
0.7481	0.7485	JP. YEN	0.6935	0.6744	0.6734	0.6718
74.3565	74.5339	CAN. DLR	72.9542	72.8783	72.6577	71.9914
99.7409	99.8488	SWISS. FRANC	96.7664	95.6726	95.5420	95.0613
242.5994	242.8323	OMANIAN RIYAL	240.7538	240.5200	239.8208	237.4892
12.2500	12.5730	H.K. DLR	11.7645	11.7530	11.7187	11.6844
67.9281	68.0255	SING. DLR	66.4908		66.3256	66.2110
2.6388	2.6413	THI. BAHT	2.5843		2.5806	2.5757
21.1556	21.1747	MAL. RINGIT	20.9130		20.8316	20.7706
25.5777	25.6881	UAE. DIRHAM			25.1117	25.0523
24.8188	24.8768	SAUDI RIYAL			24.5032	24.4300
23.0000	25.1785	QATAR RIYAL				22.0000
306.7662	307.1658	KUWAIT DINAR				300.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1971	14.3006	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	110.4963	109.8454	108.9154	108.5434	107.8924
EURO	95.2763	94.7152	93.9136	93.5930	93.0319

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	94.0948	94.3896	94.7344	95.9688
BUYING	US Dollar	92.9156	93.3811	93.6469	94.8938

F) NFCD INTT RATE, EFFECT ON: 01.07.22 To 15.07.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.7931	2.2871	2.8920	3.5554
G. B. POUND	1.2227	1.6852	2.2667	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/07/2022, 30 DAYS 1.79757 90 DAYS 2.29286 180 DAYS 2.89929

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.0940	119.0913	189.4590	145.6162	93.0050	
SDR 1	105.1865	158.3787	251.9603	193.6540	123.6867	1.3299

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 Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature