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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 - 125

INDICATIVE ONLY: Rates may vary in the

DATE : 5-Jul-22

EFFECTIVE DATE

5-Jul-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2115	1.0436	136.1300	1.2751	0.9606	0.6941
BUYING	1.2111	1.0432	136.1600	1.2751	0.9607	0.6941

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	94.3000	25.9000	Saudi Riyal	24.5000
122.7000	G. B. Pound	115.7000	26.8000	UAE. Dirham	25.8000
104.0000	Euro	98.5000	21.9000	MAL.Ringit	20.7000
65.1200	Aus. Dollar	61.1200	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
117.1927	117.2921	G. B. POUND	111.7613	111.3566	111.3128	110.8956
101.3612	101.4609	EURO	96.2270	95.9528	95.8742	95.4734
0.7430	0.7434	JP.YEN	0.6884	0.6693	0.6683	0.6667
74.5336	74.7111	CAN.DLR	73.1298	73.0537	72.8326	72.1658
99.5791	99.6870	SWISS.FRANC	96.6362	95.5425	95.4123	94.9320
242.7754	243.0084	OMANIAN RIYAL	240.5795	240.3460	239.6473	237.3162
12.2500	12.5725	H.K.DLR	11.7640	11.7526	11.7183	11.6839
67.9425	68.0398	SING.DLR	66.5050		66.3398	66.2250
2.6366	2.6391	THI.BAHT	2.5821		2.5785	2.5735
21.1317	21.1508	MAL.RINGIT	20.8846		20.8033	20.7424
25.5777	25.6881	UAE.DIRHAM			25.1117	25.0523
24.8168	24.8748	SAUDI RIYAL			24.5006	24.4300
23.0000	25.3309	QATAR RIYAL				22.0000
306.8852	307.2848	KUWAIT DINAR				300.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1921	14.2956	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	110.6609	110.0089	109.0776	108.7050	108.0531
EURO	95.3129	94.7516	93.9497	93.6289	93.0676

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: 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 1.77729 90 DAYS 2.32171 180 DAYS 2.94329

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