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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 - 127

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Jul-22

EFFECTIVE DATE 07-11 July 2022

same day

Thursday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1945	1.0204	135.7500	1.2935	0.9688	0.6840
BUYING	1.1944	1.0200	135.7600	1.2935	0.9693	0.6840

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
96.5000	US Dollar	94.5000	25.8000	Saudi Riyal	24.3000
123.0000	G. B. Pound	116.0000	26.8000	UAE. Dirham	25.4000
104.0000	Euro	98.5000	21.8000	MAL.Ringit	20.5000
64.1700	Aus. Dollar	60.1700	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
115.6119	115.7108	G. B. POUND	110.2198	109.8166	109.7772	109.3645
99.2006	99.2996	EURO	94.0854	93.8133	93.7409	93.3464
0.7449	0.7454	JP.YEN	0.6903	0.6713	0.6703	0.6687
73.4947	73.6718	CAN.DLR	72.1000	72.0249	71.8068	71.1430
98.7585	98.8661	SWISS.FRANC	95.7837	94.6908	94.5631	94.0853
242.5994	242.8323	OMANIAN RIYAL	240.7538	240.5200	239.8208	237.4892
12.2500	12.5714	H.K.DLR	11.7630	11.7515	11.7172	11.6829
67.7044	67.8017	SING.DLR	66.2457		66.0814	65.9670
2.6027	2.6051	THI.BAHT	2.5478		2.5443	2.5394
21.0888	21.1079	MAL.RINGIT	20.8469		20.7658	20.7049
25.5777	25.6881	UAE.DIRHAM			25.1117	25.0523
24.8089	24.8669	SAUDI RIYAL			24.4934	24.4200
23.0000	25.3309	QATAR RIYAL				22.0000
306.3407	306.7402	KUWAIT DINAR				299.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1749	14.2783	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	109.1343	108.4913	107.5728	107.2054	106.5625
EURO	93.1921	92.6432	91.8592	91.5456	90.9967

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 06/07/2022, 30 DAYS 1.80686 90 DAYS 2.39057 180 DAYS 2.99886

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

PO
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Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
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Md. Yakut Mia

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