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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 - 128

INDICATIVE ONLY: Rates may vary in the

DATE: 12-Jul-22

EFFECTIVE DATE 12-Jul-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1878	1.0026	137.2200	1.2909	0.9829	0.6786
BUYING	1.1874	1.0022	137.2300	1.2909	0.9833	0.6786

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
63.6700	Aus. Dollar	59.6700	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
114.9888	115.0876	G. B. POUND	109.5736	109.1710	109.1336	108.7227
97.5428	97.6413	EURO	92.4423	92.1718	92.1042	91.7145
0.7376	0.7380	JP. YEN	0.6831	0.6640	0.6630	0.6615
73.6397	73.8169	CAN. DLR	72.2438	72.1685	71.9500	71.2858
97.3795	97.4867	SWISS. FRANC	94.4278	93.3362	93.2125	92.7386
242.5994	242.8323	OMANIAN RIYAL	240.7538	240.5200	239.8208	237.4892
12.2500	12.5680	H.K. DLR	11.7595	11.7481	11.7138	11.6795
67.4539	67.5511	SING. DLR	65.9977		65.8344	65.7210
2.5956	2.5980	THI. BAHT	2.5408		2.5373	2.5325
21.0366	21.0556	MAL. RINGIT	20.7999		20.7190	20.6583
25.5777	25.6881	UAE. DIRHAM			25.1117	25.0523
24.8089	24.8669	SAUDI RIYAL			24.4934	24.4200
23.0000	25.1681	QATAR RIYAL				22.0000
305.8376	306.2369	KUWAIT DINAR				299.0000
245.0145	245.5288	BAHRAIN DINAR				236.9021
14.1144	14.2178	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	108.4944	107.8552	106.9421	106.5769	105.9377
EURO	91.5650	91.0257	90.2554	89.9472	89.4080

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 11/07/2022, 30 DAYS 1.96443 90 DAYS 2.45514 180 DAYS 3.07043

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.4098	120.4500	191.6206	147.2775	93.0050	
SDR 1	104.4153	158.3787	251.9603	193.6540	122.2915	1.3149

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. Shariful Huq Shawon

PO
Checked By

Syeda Hasinatul Jannat

AGM
Authorized Signature

Md. Yakut Mia

DGM
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