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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 - 130

INDICATIVE ONLY: Rates may vary in the

DATE: 14-Jul-22

EFFECTIVE DATE 14-16 July 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1873	1.0033	138.0200	1.2901	0.9814	0.6793
BUYING	1.1871	1.0029	138.0500	1.2901	0.9818	0.6793

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
123.1000	G. B. Pound	116.1000	26.8000	UAE. Dirham	25.4000
104.4000	Euro	98.5000	21.8000	MAL. Ringit	20.5000
64.0800	Aus. Dollar	60.0800	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
94.0000	94.0000	US Dollar	93.0000	92.9500	92.9000	92.6800
115.5360	115.6347	G. B. POUND	110.1395	109.7369	109.6978	109.2853
98.1097	98.2082	EURO	93.0083	92.7378	92.6685	92.2772
0.7373	0.7377	JP. YEN	0.6827	0.6636	0.6627	0.6611
74.0720	74.2492	CAN. DLR	72.6757	72.6004	72.3806	71.7151
98.0338	98.1410	SWISS. FRANC	95.0805	93.9888	93.8631	93.3873
243.8981	244.1310	OMANIAN RIYAL	242.0524	241.8187	241.1156	238.7803
12.2500	12.6318	H.K. DLR	11.8234	11.8119	11.7774	11.7429
68.3439	68.4413	SING. DLR	66.8773		66.7110	66.5950
2.6094	2.6118	THI. BAHT	2.5560		2.5524	2.5476
21.1255	21.1446	MAL. RINGIT	20.8890		20.8079	20.7469
25.7138	25.8243	UAE. DIRHAM			25.2474	25.1877
24.9474	25.0054	SAUDI RIYAL			24.6302	24.5600
23.0000	25.2579	QATAR RIYAL				22.0000
307.2756	307.6748	KUWAIT DINAR				300.0000
246.3407	246.8550	BAHRAIN DINAR				238.2205
14.2021	14.3056	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	92.3275	91.7850	91.2425	90.7000	90.1575
G. B. POUND	109.0553	108.4128	107.4950	107.1279	106.4854
EURO	92.1260	91.5834	90.8083	90.4983	89.9558

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	94.5958	94.8917	95.2375	96.4750	0.0000
BUYING US Dollar	93.4163	93.8824	94.1488	95.3975	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 13/07/2022, 30 DAYS 1.99914 90 DAYS 2.51200 180 DAYS 3.06100

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	93.5050	
SDR 1	104.4153	158.3787	251.9603	193.6540	122.9489	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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