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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 - 133

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Jul-22

EFFECTIVE DATE 19-Jul-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1946	1.0137	138.0600	1.2885	0.9773	0.6861
BUYING	1.1942	1.0133	138.0700	1.2885	0.9777	0.6861

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
98.0000	US Dollar	96.0000	25.6000	Saudi Riyal	24.5000
123.0000	G. B. Pound	117.0000	26.8000	UAE. Dirham	25.4000
104.0000	Euro	99.5000	22.0000	MAL. Ringit	21.0000
64.7200	Aus. Dollar	60.7200	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
116.2185	116.3174	G. B. POUND	110.7984	110.3952	110.3542	109.9398
99.0834	99.1822	EURO	93.9736	93.7021	93.6300	93.2359
0.7371	0.7375	JP. YEN	0.6826	0.6635	0.6626	0.6610
74.1621	74.3394	CAN. DLR	72.7650	72.6896	72.4696	71.8039
98.4341	98.5414	SWISS. FRANC	95.4769	94.3848	94.2579	93.7811
243.8981	244.1310	OMANIAN RIYAL	242.0524	241.8187	241.1156	238.7803
12.2500	12.6314	H.K. DLR	11.8229	11.8115	11.7770	11.7425
68.2670	68.3644	SING. DLR	66.8393		66.6731	66.5570
2.5784	2.5808	THI. BAHT	2.5246		2.5212	2.5164
21.0545	21.0736	MAL. RINGIT	20.8141		20.7332	20.6725
25.7138	25.8243	UAE. DIRHAM			25.2474	25.1877
24.9407	24.9987	SAUDI RIYAL			24.6210	24.5500
23.0000	25.2225	QATAR RIYAL				22.0000
307.3745	307.7737	KUWAIT DINAR				300.0000
246.3407	246.8550	BAHRAIN DINAR				238.2205
14.1583	14.2618	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	109.7079	109.0616	108.1382	107.7689	107.1226
EURO	93.0818	92.5336	91.7505	91.4373	90.8891

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: 16.07.22 To 31.07.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.1150	2.7307	3.3030	3.8867
G. B. POUND	1.4068	1.8958	2.5028	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/07/2022, 30 DAYS 2.12643 90 DAYS 2.70986 180 DAYS 3.26743

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.7616	120.9638	192.4379	147.9057	93.5050	
SDR 1	104.4324	158.3787	251.9603	193.6540	122.4267	1.3093

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
Prepared ByMd. Muzahidul Islam Khan
SPO
Checked BySyeda Hasinatul Jannat
AGM
Authorized SignatureMd. Yakut Mia
DGM
Authorized Signature