

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 134

INDICATIVE ONLY: Rates may vary in the

DATE: 20-Jul-22

EFFECTIVE DATE 20-Jul-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2027	1.0242	138.0600	1.2764	0.9682	0.6963
BUYING	1.2023	1.0238	138.0900	1.2764	0.9686	0.6963

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
65.6800	Aus. Dollar	61.6800	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
116.9757	117.0749	G. B. POUND	111.5502	111.1463	111.1030	110.6864
100.0665	100.1657	EURO	94.9481	94.6756	94.6007	94.2038
0.7371	0.7375	JP. YEN	0.6825	0.6634	0.6625	0.6609
74.8509	75.0285	CAN. DLR	73.4478	73.3718	73.1497	72.4820
99.3345	99.4421	SWISS. FRANC	96.3687	95.2758	95.1463	94.6668
243.8981	244.1310	OMANIAN RIYAL	242.0524	241.8187	241.1156	238.7803
12.2500	12.6315	H.K. DLR	11.8231	11.8116	11.7771	11.7426
68.5610	68.6585	SING. DLR	67.0971		66.9299	66.8130
2.5826	2.5850	THI. BAHT	2.5280		2.5246	2.5198
21.0923	21.1114	MAL. RINGIT	20.8562		20.7751	20.7143
25.7138	25.8243	UAE. DIRHAM			25.2474	25.1877
24.9381	24.9961	SAUDI RIYAL			24.6170	24.5400
23.0000	25.2114	QATAR RIYAL				22.0000
307.8304	308.2298	KUWAIT DINAR				301.0000
246.3407	246.8550	BAHRAIN DINAR				238.2205
14.1596	14.2630	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	110.4523	109.8016	108.8720	108.5002	107.8495
EURO	94.0468	93.4930	92.7017	92.3852	91.8314

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 19/07/2022, 30 DAYS 2.16157 90 DAYS 2.73171 180 DAYS 3.29886

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 By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature