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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 - 135

INDICATIVE ONLY: Rates may vary in the

DATE: 21-Jul-22

EFFECTIVE DATE 21-23 July 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1981	1.0207	138.2700	1.2780	0.9705	0.6945
BUYING	1.1979	1.0203	138.2800	1.2780	0.9709	0.6945

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
123.6000	G. B. Pound	117.6000	26.8000	UAE. Dirham	25.4000
104.5000	Euro	99.5000	22.0000	MAL.Ringit	21.0000
65.8600	Aus. Dollar	61.8600	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
94.5000	94.5000	US Dollar	93.5000	93.4500	93.4000	93.1800
117.1447	117.2438	G. B. POUND	111.7407	111.3372	111.2934	110.8763
100.2492	100.3482	EURO	95.1334	94.8613	94.7857	94.3883
0.7397	0.7401	JP.YEN	0.6852	0.6661	0.6652	0.6636
75.1503	75.3278	CAN.DLR	73.7480	73.6721	73.4491	72.7806
99.6205	99.7281	SWISS.FRANC	96.6567	95.5640	95.4336	94.9534
245.1969	245.4298	OMANIAN RIYAL	243.3510	243.1173	242.4103	240.0714
12.2500	12.6977	H.K.DLR	11.8889	11.8774	11.8427	11.8081
68.8622	68.9596	SING.DLR	67.3987		67.2306	67.1130
2.5879	2.5903	THI.BAHT	2.5334		2.5299	2.5251
21.1668	21.1858	MAL.RINGIT	20.9309		20.8497	20.7886
25.8499	25.9604	UAE.DIRHAM			25.3831	25.3230
25.0512	25.1092	SAUDI RIYAL			24.7300	24.6600
23.0000	25.6056	QATAR RIYAL				22.0000
309.1493	309.5486	KUWAIT DINAR				302.0000
247.6670	248.1813	BAHRAIN DINAR				239.5390
14.1964	14.2998	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	92.8246	92.2792	91.7338	91.1883	90.6429
G. B. POUND	110.6416	109.9898	109.0586	108.6861	108.0343
EURO	94.2308	93.6758	92.8830	92.5659	92.0110

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	95.0969	95.3938	95.7406	96.9813	0.0000
BUYING US Dollar	93.9169	94.3836	94.6506	95.9013	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 20/07/2022, 30 DAYS 2.21357 90 DAYS 2.75900 180 DAYS 3.33386

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	94.0050	
SDR 1	104.4324	158.3787	251.9603	193.6540	123.0814	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