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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 141

INDICATIVE ONLY: Rates may vary in the

DATE : 31-Jul-22

EFFECTIVE DATE

31-Jul-22

same day

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 29/07/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2169	1.0222	135.1900	1.2793	0.9514	0.6987
BUYING	1.2166	1.0218	133.2200	1.2795	0.9518	0.6985

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
102.0000	US Dollar	100.0000	26.0000	Saudi Riyal	25.0000
124.1000	G. B. Pound	118.1000	27.2000	UAE. Dirham	26.2000
104.7000	Euro	100.5000	22.3000	MAL.Ringit	21.3000
66.4299	Aus. Dollar	62.4299	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
94.7500	94.7500	US Dollar	93.7500	93.7000	93.6500	93.4300
120.1245	120.2250	G. B. POUND	114.7150	114.3546	114.2578	113.8379
101.6124	101.7125	EURO	96.1528	96.0565	95.9477	95.4040
0.7570	0.7575	JP.YEN	0.7127	0.6936	0.6926	0.6909
75.2709	75.4484	CAN.DLR	73.8578	73.7820	73.5587	72.8898
101.8305	101.9386	SWISS.FRANC	98.8480	97.7534	97.6167	97.1300
246.4783	246.7114	OMANIAN RIYAL	244.0130	243.7792	243.0704	240.7294
12.2500	12.7272	H.K.DLR	11.9182	11.9067	11.8719	11.8372
69.6067	69.7043	SING.DLR	68.1522		67.9814	67.8610
2.6272	2.6296	THI.BAHT	2.5731		2.5695	2.5646
21.2562	21.2753	MAL.RINGIT	21.0106		20.9291	20.8678
25.9180	26.0285	UAE.DIRHAM			25.4510	25.3906
25.1291	25.1871	SAUDI RIYAL			24.8115	24.7400
23.0000	25.4189	QATAR RIYAL				22.0000
310.6730	311.0725	KUWAIT DINAR				304.0000
248.3434	248.8577	BAHRAIN DINAR				240.1981
14.2751	14.3786	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.0731	92.5263	91.9794	91.4325	90.8856
G. B. POUND	113.5886	112.9195	111.9635	111.5811	110.9119
EURO	95.3868	94.8259	94.0246	93.7041	93.1432

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	95.3474	95.6448	95.9922	97.2344
BUYING	US Dollar	94.1672	94.6343	94.9016	96.1531

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 29/07/2022 , 30 DAYS 2.36229 90 DAYS 2.78829 180 DAYS 3.32986

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.4203	119.6576	190.3600	146.3087	94.2550	
SDR 1	105.1206	158.3787	251.9603	193.6540	124.7558	1.3236

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. Sariful Huq Shawon

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Md. Abubakar Siddique

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature