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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 - 142

INDICATIVE ONLY: Rates may vary in the

DATE: 1-Aug-22

EFFECTIVE DATE: 1-Aug-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 01/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2187	1.0229	132.6100	1.2707	0.9510	0.7041
BUYING	1.2183	1.0225	132.6400	1.2707	0.9511	0.7041

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
124.3000	G. B. Pound	118.3000	27.2000	UAE. Dirham	26.2000
104.7000	Euro	100.5000	22.3000	MAL.Ringit	21.3000
66.9416	Aus. Dollar	62.9416	1.2600	Indian Rupee	1.2000

BE SAME AS SELLING T.T.&amp; 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
120.2941	120.3946	G. B. POUND	114.8740	114.5135	114.4162	113.9959
101.6785	101.7786	EURO	96.2183	96.1220	96.0129	95.4691
0.7706	0.7710	JP.YEN	0.7158	0.6967	0.6956	0.6940
75.7702	75.9478	CAN.DLR	74.3642	74.2879	74.0631	73.3928
101.8722	101.9803	SWISS.FRANC	98.9203	97.8257	97.6887	97.2018
245.8462	246.0791	OMANIAN RIYAL	244.0004	243.7666	243.0578	240.7168
12.2500	12.7269	H.K.DLR	11.9185	11.9070	11.8722	11.8375
69.6711	69.7688	SING.DLR	68.2013		68.0303	67.9100
2.6272	2.6296	THI.BAHT	2.5731		2.5695	2.5646
21.2538	21.2729	MAL.RINGIT	21.0035		20.9220	20.8607
25.9180	26.0285	UAE.DIRHAM			25.4510	25.3906
25.1291	25.1871	SAUDI RIYAL			24.8115	24.7400
23.0000	#DIV/0!	QATAR RIYAL				22.0000
310.6529	311.0524	KUWAIT DINAR				304.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2652	14.3686	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.0731	92.5263	91.9794	91.4325	90.8856
G. B. POUND	113.7461	113.0760	112.1187	111.7358	111.0657
EURO	95.4516	94.8904	94.0885	93.7678	93.2065

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	95.3474	95.6448	95.9922	97.2344	0.0000
BUYING US Dollar	94.1672	94.6343	94.9016	96.1531	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.08.22 To 15.08.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.3564	2.7813	3.3215	3.6980
G. B. POUND	1.5754	1.9308	2.4535	
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. Muzahidul Islam Khan

SPO  
Prepared By

Syeda Hasinatul Jannat

AGM  
Checked By

Md. Abubakar Siddique

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Authorized Signature

Md. Yakut Mia

DGM  
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