

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 - 143

INDICATIVE ONLY: Rates may vary in the

DATE : 2-Aug-22

EFFECTIVE DATE : 2-Aug-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2259	1.0274	130.8900	1.2745	0.9500	0.7077
BUYING	1.2251	1.0270	130.9000	1.2745	0.9501	0.7077

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
124.9000	G. B. Pound	118.9000	27.2000	UAE. Dirham	26.2000
106.1000	Euro	102.5000	22.3000	MAL.Ringit	21.3000
67.2827	Aus. Dollar	63.2827	1.2600	Indian Rupee	1.2000

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
120.9726	121.0734	G. B. POUND	115.5103	115.1491	115.0500	114.6277
103.0820	103.1822	EURO	97.6181	97.5214	97.4111	96.8661
0.7800	0.7804	JP.YEN	0.7251	0.7061	0.7050	0.7033
75.5488	75.7263	CAN.DLR	74.1447	74.0686	73.8444	73.1747
101.9767	102.0848	SWISS.FRANC	99.0238	97.9291	97.7919	97.3047
245.8462	246.0791	OMANIAN RIYAL	244.0004	243.7666	243.0578	240.7168
12.2500	12.7274	H.K.DLR	11.9189	11.9075	11.8727	11.8379
69.7904	69.8881	SING.DLR	68.3342		68.1627	68.0420
2.6431	2.6455	THI.BAHT	2.5881		2.5844	2.5795
21.2276	21.2467	MAL.RINGIT	20.9823		20.9009	20.8397
25.9180	26.0285	UAE.DIRHAM			25.4510	25.3906
25.1305	25.1885	SAUDI RIYAL			24.8129	24.7400
23.0000	25.4042	QATAR RIYAL				22.0000
311.1250	311.5247	KUWAIT DINAR				304.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2197	14.3231	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	114.3762	113.7024	112.7398	112.3548	111.6809
EURO	96.8417	96.2722	95.4587	95.1333	94.5639

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 01/08/2022 , 30 DAYS 2.36686 90 DAYS 2.80214 180 DAYS 3.37614

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 Shawor

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature