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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 - 144

INDICATIVE ONLY: Rates may vary in the

DATE : 3-Aug-22

EFFECTIVE DATE : 3-Aug-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2178	1.0184	132.9800	1.2784	0.9560	0.6951
BUYING	1.2177	1.0180	132.9900	1.2784	0.9561	0.6951

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
103.0000	US Dollar	100.0000	28.3000	Saudi Riyal	27.0000
124.2000	G. B. Pound	117.0000	27.2000	UAE. Dirham	26.2000
106.0000	Euro	100.5000	22.3000	MAL.Ringit	21.3000
66.0888	Aus. Dollar	62.0888	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
120.2093	120.3098	G. B. POUND	114.8179	114.4574	114.3603	113.9401
102.2326	102.3325	EURO	96.7761	96.6802	96.5723	96.0297
0.7686	0.7691	JP.YEN	0.7139	0.6948	0.6938	0.6921
75.3229	75.5003	CAN.DLR	73.9207	73.8448	73.6214	72.9523
101.3531	101.4611	SWISS.FRANC	98.4059	97.3117	97.1763	96.6909
245.8462	246.0791	OMANIAN RIYAL	244.0004	243.7666	243.0578	240.7168
12.2500	12.7271	H.K.DLR	11.9186	11.9072	11.8724	11.8376
69.5572	69.6548	SING.DLR	68.1032		67.9326	67.8130
2.6344	2.6368	THI.BAHT	2.5802		2.5766	2.5717
21.2229	21.2419	MAL.RINGIT	20.9823		20.9009	20.8397
25.9180	26.0285	UAE.DIRHAM			25.4510	25.3906
25.1224	25.1804	SAUDI RIYAL			24.8049	24.7300
23.0000	25.4112	QATAR RIYAL				22.0000
311.3163	311.7160	KUWAIT DINAR				304.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2567	14.3601	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	113.6905	113.0208	112.0639	111.6812	111.0114
EURO	96.0078	95.4432	94.6368	94.3142	93.7497

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 02/08/2022, 30 DAYS 2.35729 90 DAYS 2.80700 180 DAYS 3.31343

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

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Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Authorized Signature

Md. Yakut Mia

DGM
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