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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

corrigendum

Exchange Rate Circular - 147

INDICATIVE ONLY: Rates may vary in the

DATE : 8-Aug-22

EFFECTIVE DATE : 08-09 -Aug-2022

same day

Monday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2078	1.0185	135.1400	1.2845	0.9613	0.6965
BUYING	1.2077	1.0181	135.1500	1.2845	0.9617	0.6965

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
123.6000	G. B. Pound	116.4000	27.2000	UAE. Dirham	26.2000
106.3000	Euro	100.5000	22.3000	MAL.Ringit	21.3000
66.4304	Aus. Dollar	62.4304	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
95.0500	95.0500	US Dollar	94.0500	94.0000	93.9500	93.7300
119.6292	119.7294	G. B. POUND	114.2446	113.8850	113.7898	113.3711
102.5476	102.6475	EURO	97.0909	96.9949	96.8862	96.3427
0.7595	0.7599	JP.YEN	0.7049	0.6858	0.6848	0.6832
75.2058	75.3832	CAN.DLR	73.8067	73.7312	73.5080	72.8393
101.1209	101.2287	SWISS.FRANC	98.1480	97.0544	96.9197	96.4351
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
12.2500	12.7653	H.K.DLR	11.9568	11.9454	11.9105	11.8756
69.7496	69.8472	SING.DLR	68.2957		68.1245	68.0040
2.6742	2.6766	THI.BAHT	2.6204		2.6166	2.6116
21.2712	21.2902	MAL.RINGIT	21.0307		20.9492	20.8879
25.9997	26.1102	UAE.DIRHAM			25.5324	25.4718
25.2010	25.2589	SAUDI RIYAL			24.8792	24.8100
23.0000	23.7440	QATAR RIYAL				22.0000
311.6208	312.0203	KUWAIT DINAR				305.0000
249.1259	249.6402	BAHRAIN DINAR				240.9893
14.2779	14.3813	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.3714	92.8228	92.2741	91.7255	91.1769
G. B. POUND	113.1234	112.4569	111.5049	111.1241	110.4577
EURO	96.3198	95.7535	94.9444	94.6207	94.0544

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	95.6480	95.9460	96.2941	97.5381
BUYING	US Dollar	94.4676	94.9350	95.2027	96.4554

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 05/08/2022 , 30 DAYS 2.36943 90 DAYS 2.86671 180 DAYS 3.42557

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	79.1158	119.7389	190.4893	146.4080	94.5550	
SDR 1	104.6465	158.3787	251.9603	193.6540	125.0680	1.3227

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. Monirul Alam

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature