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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

Exchange Rate Circular - 148

INDICATIVE ONLY: Rates may vary in the same day

DATE : 10-Aug-22
Wednesday

EFFECTIVE DATE : 10-Aug-22

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2085	1.0215	134.9500	1.2792	0.9534	0.7007
BUYING	1.2078	1.0211	134.9800	1.2792	0.9539	0.7007

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
123.7000	G. B. Pound	116.5000	27.2000	UAE. Dirham	26.2000
106.6000	Euro	100.5000	22.3000	MAL.Ringit	21.3000
66.8296	Aus. Dollar	62.8296	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
119.6954	119.7956	G. B. POUND	114.2540	113.8944	113.7991	113.3804
102.8316	102.9317	EURO	97.3724	97.2762	97.1667	96.6224
0.7605	0.7609	JP.YEN	0.7058	0.6867	0.6857	0.6840
75.5112	75.6887	CAN.DLR	74.1095	74.0336	73.8096	73.1400
101.9370	102.0451	SWISS.FRANC	98.9461	97.8517	97.7147	97.2277
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
12.2500	12.7659	H.K.DLR	11.9571	11.9457	11.9108	11.8759
69.9485	70.0461	SING.DLR	68.4730		68.3011	68.1800
2.7064	2.7088	THI.BAHT	2.6508		2.6469	2.6418
21.2902	21.3093	MAL.RINGIT	21.0496		20.9680	20.9066
25.9997	26.1102	UAE.DIRHAM			25.5324	25.4718
25.1875	25.2455	SAUDI RIYAL			24.8594	24.7900
23.0000	23.9567	QATAR RIYAL				22.0000
311.7617	312.1613	KUWAIT DINAR				305.0000
249.1259	249.6402	BAHRAIN DINAR				240.9893
14.2922	14.3956	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.3714	92.8228	92.2741	91.7255	91.1769
G. B. POUND	113.1326	112.4661	111.5140	111.1332	110.4667
EURO	96.5987	96.0307	95.2193	94.8947	94.3267

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	95.6480	95.9460	96.2941	97.5381	0.0000
BUYING US Dollar	94.4676	94.9350	95.2027	96.4554	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	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 09/08/2022 , 30 DAYS 2.38014 90 DAYS 2.92100 180 DAYS 3.55043

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