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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 - 151

INDICATIVE ONLY: Rates may vary in the

DATE: 16-Aug-22

EFFECTIVE DATE: 16-Aug-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 16/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2058	1.0168	133.3300	1.2819	0.9458	0.7063
BUYING	1.2050	1.0164	133.3400	1.2819	0.9459	0.7063

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
104.2500	US Dollar	102.2500	29.3000	Saudi Riyal	28.0000
125.0000	G. B. Pound	120.0000	29.0000	UAE. Dirham	28.0000
106.5000	Euro	102.5000	25.0000	MAL.Ringit	24.0000
67.3619	Aus. Dollar	63.3619	1.3200	Indian Rupee	1.2700

BE SAME AS SELLING T.T.&amp; 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
95.0500	95.0500	US Dollar	94.0500	94.0000	93.9500	93.7300
119.4401	119.5403	G. B. POUND	113.9912	113.6319	113.5373	113.1194
102.3866	102.4865	EURO	96.9313	96.8355	96.7272	96.1842
0.7690	0.7694	JP.YEN	0.7143	0.6952	0.6942	0.6925
75.3553	75.5327	CAN.DLR	73.9549	73.8792	73.6556	72.9865
102.7350	102.8433	SWISS.FRANC	99.7782	98.6831	98.5436	98.0543
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7834	H.K.DLR	8.9742	8.9627	8.9278	8.4962
82.7192	83.1060	SING.DLR	77.5372		77.3651	76.7140
3.2477	3.3066	THI.BAHT	3.1693		3.1577	3.1478
21.4955	21.6555	MAL.RINGIT	21.0937		21.0713	21.0218
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4198	25.5798	SAUDI RIYAL			24.9534	24.8948
29.5000	29.3480	QATAR RIYAL				28.0000
329.5365	330.0363	KUWAIT DINAR				310.0000
254.9667	249.6402	BAHRAIN DINAR				239.9804
13.4126	13.5193	CHINESE YUAN				11.0000

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	112.8724	112.2074	111.2575	110.8775	110.2126
EURO	96.1618	95.5963	94.7886	94.4655	93.9000

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: 16.08.22 To 31.08.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.3738	2.9345	3.5242	3.9846
G. B. POUND	1.7177	2.1608	2.7197	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 15/08/2022, 30 DAYS 2.37971 90 DAYS 2.94186 180 DAYS 3.53300

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.7011	119.5716	190.2232	146.2035	94.5550	
SDR 1	105.5682	158.3787	251.9603	193.6540	125.2429	1.3246

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. Nur Islam

PO  
Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Syeda Hasinatul Janr

AGM  
Checked By

Md. Yakut Mia

DGM  
Authorized Signature