

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 - 152

INDICATIVE ONLY: Rates may vary in the same day

DATE: 17-Aug-22
Wednesday

EFFECTIVE DATE: 17-20 August 2022

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2107	1.0174	134.1500	1.2747	0.9494	0.7074
BUYING	1.2103	1.0172	134.1600	1.2747	0.9498	0.7074

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
104.0000	US Dollar	103.0000	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
67.4665	Aus. Dollar	63.4665	1.3200	Indian Rupee	1.2700

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
123.6047	123.7039	G. B. POUND	117.1419	117.0118	116.6915	116.2764
104.7987	104.8987	EURO	98.9047	98.5105	98.4631	96.2588
0.7647	0.7651	JP.YEN	0.7100	0.6909	0.6899	0.6883
75.7725	75.9500	CAN.DLR	74.3685	74.2924	74.0676	73.3973
102.3554	102.4636	SWISS.FRANC	99.3708	98.2760	98.1378	97.6496
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7833	H.K.DLR	8.9747	8.9632	8.9283	8.4967
82.5895	82.9764	SING.DLR	77.4237		77.2520	76.6010
3.2432	3.3020	THI.BAHT	3.1648		3.1533	3.1433
21.4955	21.6555	MAL.RINGIT	21.0937		21.0713	21.0218
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4252	25.5852	SAUDI RIYAL			24.9580	24.9048
29.5000	29.3431	QATAR RIYAL				28.0000
329.5466	330.0464	KUWAIT DINAR				310.0000
254.9667	249.6402	BAHRAIN DINAR				239.9804
13.4159	13.5226	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	116.0082	115.3248	114.3487	113.9582	113.2749
EURO	97.8862	97.3092	96.4850	96.1553	95.5784

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: 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	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/08/2022, 30 DAYS 2.37700 90 DAYS 2.96057 180 DAYS 3.50600

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