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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 - 153

INDICATIVE ONLY: Rates may vary in the same day

DATE : **21-Aug-22**
Sunday

EFFECTIVE DATE : **21-Aug-22**

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1831	1.0038	136.9300	1.2993	0.9589	0.6876
BUYING	1.1827	1.0034	136.9600	1.2997	0.9592	0.6872

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
106.0000	Euro	102.0000	25.0000	MAL.Ringit	24.0000
65.5845	Aus. Dollar	61.5845	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
120.9954	121.0938	G. B. POUND	114.5513	114.4238	114.1110	113.7035
103.5111	103.6106	EURO	97.6094	97.2165	97.1729	94.9724
0.7503	0.7508	JP.YEN	0.6957	0.6767	0.6757	0.6741
74.3662	74.5433	CAN.DLR	72.9522	72.8774	72.6568	71.9906
101.3674	101.4753	SWISS.FRANC	98.4024	97.3085	97.1731	96.6878
246.6766	246.9095	OMANIAN RIYAL	244.7479	244.5142	243.8031	241.4601
11.0000	11.7723	H.K.DLR	8.9635	8.9521	8.9172	8.4856
82.0024	82.3890	SING.DLR	76.8081		76.6388	75.9900
3.2207	3.2796	THI.BAHT	3.1397		3.1282	3.1183
21.4481	21.6081	MAL.RINGIT	21.0374		21.0152	20.9658
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4158	25.5758	SAUDI RIYAL			24.9501	24.8948
29.5000	29.6000	QATAR RIYAL				28.0000
328.8939	329.3935	KUWAIT DINAR				309.0000
255.0267	249.7001	BAHRAIN DINAR				239.9607
13.3477	13.4544	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	113.4428	112.7746	111.8200	111.4381	110.7699
EURO	96.6035	96.0341	95.2207	94.8953	94.3260

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 19/08/2022 , 30 DAYS 2.38671 90 DAYS 2.95771 180 DAYS 3.54757

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.7528	120.9842	192.4704	147.9307	94.5550	
SDR 1	104.4032	158.3787	251.9603	193.6540	123.7806	1.3091

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