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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 - 154

INDICATIVE ONLY: Rates may vary in the

DATE: 22-Aug-22

EFFECTIVE DATE: 22-Aug-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1832	1.0043	137.2900	1.2902	0.9590	0.6933
BUYING	1.1828	1.0039	137.3000	1.2902	0.9591	0.6933

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
103.9500	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
66.1263	Aus. Dollar	62.1263	1.3200	Indian Rupee	1.2700

BE SAME AS SELLING T.T.&amp; 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
121.0048	121.1032	G. B. POUND	114.5607	114.4332	114.1203	113.7128
103.5584	103.6580	EURO	97.6564	97.2634	97.2196	95.0190
0.7485	0.7490	JP.YEN	0.6940	0.6750	0.6740	0.6724
74.8802	75.0574	CAN.DLR	73.4839	73.4087	73.1864	72.5187
101.3571	101.4650	SWISS.FRANC	98.4126	97.3187	97.1833	96.6979
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7707	H.K.DLR	8.9617	8.9502	8.9154	8.4838
81.9291	82.3157	SING.DLR	76.7549		76.5858	75.9370
3.2089	3.2677	THI.BAHT	3.1309		3.1195	3.1096
21.4197	21.5797	MAL.RINGIT	21.0140		20.9920	20.9426
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4205	25.5805	SAUDI RIYAL			24.9481	24.8948
29.5000	29.3543	QATAR RIYAL				28.0000
329.0042	329.5038	KUWAIT DINAR				309.0000
255.0267	249.7001	BAHRAIN DINAR				239.9607
13.3302	13.4369	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	113.4520	112.7838	111.8291	111.4472	110.7789
EURO	96.6499	96.0803	95.2665	94.9410	94.3713

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 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