

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 - 155

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Aug-22

EFFECTIVE DATE: 23-Aug-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1775	0.9946	137.2200	1.2949	0.9636	0.6944
BUYING	1.1774	0.9942	137.2500	1.2949	0.9640	0.6944

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
103.9500	US Dollar	102.9500	29.3000	Saudi Riyal	28.0000
125.0000	G. B. Pound	120.0000	30.0000	UAE. Dirham	28.7000
106.0000	Euro	102.0000	25.0000	MAL.Ringit	24.0000
66.2308	Aus. Dollar	62.2308	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
120.4660	120.5642	G. B. POUND	114.0539	113.9268	113.6154	113.2094
102.6400	102.7393	EURO	96.7459	96.3538	96.3127	94.1147
0.7564	0.7584	JP.YEN	0.6851	0.6845	0.6843	0.6827
74.6138	74.7910	CAN.DLR	73.2199	73.1449	72.9234	72.2564
100.8858	100.9936	SWISS.FRANC	97.9151	96.8218	96.6878	96.2038
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7705	H.K.DLR	8.9617	8.9502	8.9154	8.4838
81.7198	82.1064	SING.DLR	76.5813		76.4129	75.7650
3.1892	3.2480	THI.BAHT	3.1092		3.0979	3.0881
21.3962	21.5562	MAL.RINGIT	20.9860		20.9641	20.9148
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4171	25.5771	SAUDI RIYAL			24.9501	24.8948
29.5000	29.3529	QATAR RIYAL				28.0000
329.0944	329.5941	KUWAIT DINAR				309.0000
254.9667	249.6402	BAHRAIN DINAR				239.9804
13.2760	13.3826	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	112.9501	112.2848	111.3343	110.9541	110.2888
EURO	95.7483	95.1840	94.3778	94.0553	93.4909

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 22/08/2022, 30 DAYS 2.42743 90 DAYS 2.97971 180 DAYS 3.56557

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

Md. Muzahidul Islam Khan

Syeda Hasinatul Janr

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature