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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 - 156

INDICATIVE ONLY: Rates may vary in the

DATE: 24-Aug-22

EFFECTIVE DATE: 24-Aug-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1806	0.9950	136.8900	1.2870	0.9654	0.6970
BUYING	1.1805	0.9946	136.9000	1.2870	0.9658	0.6970

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	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
66.4780	Aus. Dollar	62.4780	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
120.7590	120.8573	G. B. POUND	114.3448	114.2175	113.9053	113.4984
102.6779	102.7772	EURO	96.7835	96.3913	96.3501	94.1520
0.7581	0.7601	JP.YEN	0.6868	0.6863	0.6861	0.6845
75.0626	75.2399	CAN.DLR	73.6648	73.5894	73.3666	72.6984
100.7026	100.8103	SWISS.FRANC	97.7337	96.6405	96.5070	96.0236
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7737	H.K.DLR	8.9652	8.9538	8.9188	8.4873
81.7975	82.1841	SING.DLR	76.6583		76.4897	75.8410
3.1877	3.2466	THI.BAHT	3.1099		3.0986	3.0888
21.3915	21.5514	MAL.RINGIT	20.9907		20.9687	20.9195
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4158	25.5758	SAUDI RIYAL			24.9488	24.8948
29.5000	29.7500	QATAR RIYAL				28.0000
328.9440	330.2436	KUWAIT DINAR				309.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.2663	13.3730	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	113.2383	112.5713	111.6184	111.2373	110.5702
EURO	95.7855	95.2210	94.4144	94.0918	93.5272

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 23/08/2022, 30 DAYS 2.44371 90 DAYS 2.99686 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  
PO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Syeda Hasinatul Janr  
AGM  
Checked By

Md. Yakut Mia  
DGM  
Authorized Signature