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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 - 158

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Aug-22

EFFECTIVE DATE: 28-Aug-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 26/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1751	0.9965	137.5200	1.3033	0.9663	0.6892
BUYING	1.1747	0.9961	137.5500	1.3037	0.9667	0.6890

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	102.5000	25.0000	MAL.Ringit	24.0000
65.7366	Aus. Dollar	61.7366	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
120.2391	120.3372	G. B. POUND	113.8004	113.6736	113.3630	112.9577
102.8199	102.9192	EURO	96.9242	96.5320	96.4904	94.2918
0.7549	0.7569	JP.YEN	0.6836	0.6830	0.6828	0.6812
74.1426	74.3196	CAN.DLR	72.7306	72.6561	72.4360	71.7705
100.6113	100.7189	SWISS.FRANC	97.6432	96.5501	96.4169	95.9337
246.6574	246.8903	OMANIAN RIYAL	244.7352	244.5015	243.7905	241.4476
11.0000	11.7702	H.K.DLR	8.9614	8.9499	8.9150	8.4835
81.8949	82.2815	SING.DLR	76.7114		76.5425	75.8940
3.1892	3.2480	THI.BAHT	3.1085		3.0972	3.0874
21.4907	21.6507	MAL.RINGIT	21.0796		21.0573	21.0077
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4084	25.5684	SAUDI RIYAL			24.9402	24.8848
29.5000	29.4917	QATAR RIYAL				28.0000
328.8939	330.1935	KUWAIT DINAR				309.0000
255.0333	255.2068	BAHRAIN DINAR				239.9672
13.2364	13.3430	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	112.6992	112.0353	111.0870	110.7077	110.0438
EURO	95.9250	95.3596	94.5519	94.2288	93.6634

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	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 26/08/2022, 30 DAYS 2.52386 90 DAYS 3.06957 180 DAYS 3.56643

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.9097	121.2261	192.8552	148.2264	94.5550	
SDR 1	104.3999	158.3787	251.9603	193.6540	123.5336	1.3065

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