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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 - 160

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Aug-22

EFFECTIVE DATE: 30-Aug-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1693	0.9990	138.6100	1.2905	0.9680	0.6958
BUYING	1.1692	0.9986	138.6200	1.2905	0.9681	0.6958

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	29.0000	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
66.3639	Aus. Dollar	62.3639	1.3200	Indian Rupee	1.2800

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
119.6907	119.7887	G. B. POUND	113.2842	113.1579	112.8488	112.4449
103.0566	103.1560	EURO	97.1589	96.7664	96.7241	94.5249
0.7495	0.7515	JP.YEN	0.6783	0.6778	0.6776	0.6760
74.8631	75.0404	CAN.DLR	73.4670	73.3918	73.1696	72.5019
100.4392	100.5468	SWISS.FRANC	97.5028	96.4098	96.2770	95.7943
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7694	H.K.DLR	8.9610	8.9495	8.9146	8.4830
81.7198	82.1064	SING.DLR	76.5477		76.3794	75.7310
3.1676	3.2265	THI.BAHT	3.0893		3.0780	3.0683
21.4056	21.5656	MAL.RINGIT	20.9953		20.9734	20.9241
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4151	25.5751	SAUDI RIYAL			24.9508	24.8948
29.5000	29.8700	QATAR RIYAL				28.0000
328.1443	329.4436	KUWAIT DINAR				309.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.1425	13.2492	CHINESE YUAN				10.0000

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	112.1880	111.5272	110.5831	110.2055	109.5447
EURO	96.1573	95.5906	94.7809	94.4571	93.8903

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