

TEL. 9554725, 55110031

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 - 161

INDICATIVE ONLY: Rates may vary in the

DATE: 31-Aug-22

EFFECTIVE DATE: 31-Aug-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 31/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1669	1.0025	138.5200	1.2987	0.9735	0.6916
BUYING	1.1662	1.0021	138.5300	1.2987	0.9739	0.6916

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	103.2500	29.0000	Saudi Riyal	28.0000
125.0000	G. B. Pound	121.0000	30.0000	UAE. Dirham	28.7000
107.0000	Euro	103.0000	25.0000	MAL.Ringit	24.0000
65.9647	Aus. Dollar	61.9647	1.3200	Indian Rupee	1.2800

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
119.4638	119.5617	G. B. POUND	113.0026	112.8766	112.5683	112.1653
103.3880	103.4875	EURO	97.4874	97.0946	97.0513	94.8512
0.7499	0.7519	JP.YEN	0.6787	0.6782	0.6780	0.6764
74.3999	74.5770	CAN.DLR	73.0078	72.9330	72.7121	72.0458
99.8866	99.9940	SWISS.FRANC	96.9254	95.8330	95.7018	95.2208
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7668	H.K.DLR	8.9581	8.9466	8.9117	8.4801
81.6907	82.0773	SING.DLR	76.5333		76.3651	75.7170
3.1612	3.2201	THI.BAHT	3.0837		3.0724	3.0627
21.4481	21.6081	MAL.RINGIT	21.0467		21.0246	20.9751
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4151	25.5751	SAUDI RIYAL			24.9402	24.8848
29.5000	29.6363	QATAR RIYAL				28.0000
328.2540	329.5534	KUWAIT DINAR				309.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.1677	13.2744	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	111.9091	111.2499	110.3082	109.9316	109.2724
EURO	96.4826	95.9139	95.1016	94.7766	94.2079

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	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/08/2022, 30 DAYS 2.56400 90 DAYS 3.08214 180 DAYS 3.59543

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