

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 - 162

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **1-Sep-22 Thursday****EFFECTIVE DATE : 01-03 Sep 2022**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 01/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1589	1.0031	139.4400	1.3057	0.9794	0.6871
BUYING	1.1588	1.0027	139.4500	1.3057	0.9800	0.6871

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
65.5370	Aus. Dollar	61.5370	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
118.7075	118.8052	G. B. POUND	112.3081	112.1827	111.8764	111.4754
103.4448	103.5443	EURO	97.5437	97.1509	97.1074	94.9071
0.7454	0.7474	JP.YEN	0.6743	0.6737	0.6736	0.6720
74.0090	74.1860	CAN.DLR	72.6203	72.5459	72.3262	71.6610
99.3007	99.4080	SWISS.FRANC	96.3255	95.2337	95.1043	94.6250
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7679	H.K.DLR	8.9594	8.9480	8.9131	8.4815
81.6132	81.9998	SING.DLR	76.4374		76.2695	75.6220
3.1556	3.2144	THI.BAHT	3.0753		3.0641	3.0544
21.4103	21.5703	MAL.RINGIT	21.0047		20.9827	20.9334
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.3984	25.5583	SAUDI RIYAL			24.9236	24.8648
29.5000	29.6096	QATAR RIYAL				28.0000
328.1941	329.4935	KUWAIT DINAR				309.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.1751	13.2817	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	111.2213	110.5661	109.6302	109.2559	108.6007
EURO	96.5384	95.9694	95.1565	94.8314	94.2624

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: 01.09.22 To 15.09.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.4600	3.0100	3.5600	4.0700
G. B. POUND	1.8800	2.3700	3.0400	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/08/2022 , 30 DAYS 2.55343 90 DAYS 3.09971 180 DAYS 3.66057

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