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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 - 164

INDICATIVE ONLY: Rates may vary in the

DATE : 5-Sep-22

EFFECTIVE DATE : 5-Sep-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1479	0.9914	140.3000	1.3045	0.9832	0.6842
BUYING	1.1475	0.9912	140.3100	1.3045	0.9833	0.6842

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	103.2500	29.0000	Saudi Riyal	28.0000
125.1000	G. B. Pound	121.1000	30.0000	UAE. Dirham	28.7000
107.1000	Euro	103.1000	25.0000	MAL.Ringit	24.0000
65.2613	Aus. Dollar	61.2613	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
117.6676	117.7649	G. B. POUND	111.2475	111.1231	110.8199	110.4220
102.3371	102.4362	EURO	96.4643	96.0725	96.0322	93.8350
0.7412	0.7433	JP.YEN	0.6701	0.6696	0.6695	0.6679
74.0757	74.2527	CAN.DLR	72.6864	72.6119	72.3921	71.7266
98.9271	99.0342	SWISS.FRANC	96.0041	94.9126	94.7841	94.3058
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7668	H.K.DLR	8.9579	8.9464	8.9116	8.4800
81.3819	81.7684	SING.DLR	76.2274		76.0603	75.4130
3.1471	3.2059	THI.BAHT	3.0697		3.0585	3.0489
21.3915	21.5514	MAL.RINGIT	20.9860		20.9641	20.9148
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.3950	25.5550	SAUDI RIYAL			24.9236	24.8648
29.5000	29.6377	QATAR RIYAL				28.0000
328.1841	329.4835	KUWAIT DINAR				308.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.1204	13.2271	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	110.1710	109.5220	108.5950	108.2241	107.5752
EURO	95.4695	94.9068	94.1029	93.7814	93.2187

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 02/09/2022, 30 DAYS 2.65571 90 DAYS 3.15814 180 DAYS 3.73657

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.7888	121.8129	193.7887	148.9439	94.5550	
SDR 1	103.7398	158.3787	251.9603	193.6540	122.9386	1.3002

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