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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 165

INDICATIVE ONLY: Rates may vary in the

DATE : 6-Sep-22

EFFECTIVE DATE : 6-Sep-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1591	0.9963	140.5100	1.2996	0.9774	0.6885
BUYING	1.1588	0.9959	140.5200	1.2996	0.9778	0.6885

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
65.6700	Aus. Dollar	61.6700	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
118.7264	118.8241	G. B. POUND	112.3081	112.1827	111.8764	111.4754
102.8010	102.9003	EURO	96.9055	96.5132	96.4717	94.2732
0.7402	0.7422	JP.YEN	0.6691	0.6686	0.6685	0.6669
74.3494	74.5265	CAN.DLR	72.9577	72.8830	72.6623	71.9961
99.4985	99.6058	SWISS.FRANC	96.5410	95.4490	95.3189	94.8390
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7667	H.K.DLR	8.9582	8.9467	8.9119	8.4803
81.5070	81.8935	SING.DLR	76.3322		76.1648	75.5170
3.1691	3.2279	THI.BAHT	3.0921		3.0809	3.0711
21.3821	21.5420	MAL.RINGIT	20.9767		20.9548	20.9056
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.3950	25.5550	SAUDI RIYAL			24.9269	24.8748
29.5000	29.6096	QATAR RIYAL				28.0000
328.0147	329.3140	KUWAIT DINAR				308.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.1098	13.2164	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	111.2213	110.5661	109.6302	109.2559	108.6007
EURO	95.9064	95.3411	94.5336	94.2106	93.6453

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	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 02/09/2022 , 30 DAYS 2.64286 90 DAYS 3.14486 180 DAYS 3.68986

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

Md. Muzahidul Islam Khan

Syeda Hasinatul Janr

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature