

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 - 166

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Sep-22

EFFECTIVE DATE: 7-Sep-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1481	0.9892	143.4500	1.3072	0.9849	0.6770
BUYING	1.1479	0.9891	143.4600	1.3072	0.9855	0.6770

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
64.5770	Aus. Dollar	60.5770	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
117.6865	117.7838	G. B. POUND	111.2850	111.1606	110.8573	110.4593
102.1288	102.2278	EURO	96.2672	95.8756	95.8359	93.6393
0.7264	0.7284	JP.YEN	0.6555	0.6549	0.6548	0.6533
73.9258	74.1028	CAN.DLR	72.5378	72.4635	72.2440	71.5790
98.7609	98.8679	SWISS.FRANC	95.7910	94.6997	94.5718	94.0941
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7660	H.K.DLR	8.9573	8.9458	8.9110	8.4794
81.1712	81.5576	SING.DLR	75.9997		75.8336	75.1870
3.1457	3.2045	THI.BAHT	3.0676		3.0564	3.0468
21.3211	21.4811	MAL.RINGIT	20.9164		20.8948	20.8457
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.3997	25.5597	SAUDI RIYAL			24.9335	24.8748
29.5000	29.6313	QATAR RIYAL				28.0000
327.3090	328.6081	KUWAIT DINAR				308.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.0410	13.1477	CHINESE YUAN				10.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.3714	92.8228	92.2741	91.7255	91.1769
G. B. POUND	110.2081	109.5590	108.6316	108.2607	107.6115
EURO	95.2743	94.7128	93.9106	93.5897	93.0281

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 06/09/2022, 30 DAYS 2.68486 90 DAYS 3.16786 180 DAYS 3.71029

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