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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 - 168

INDICATIVE ONLY: Rates may vary in the

DATE: 11-Sep-22

EFFECTIVE DATE: 11-Sep-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 09/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1591	1.0043	142.5200	1.3026	0.9599	0.6843
BUYING	1.1587	1.0039	142.5500	1.3030	0.9603	0.6841

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
65.2708	Aus. Dollar	61.2708	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	112.2987	112.1733	111.8670	111.4661
103.5584	103.6580	EURO	97.6564	97.2634	97.2196	95.0190
0.7307	0.7327	JP.YEN	0.6596	0.6591	0.6590	0.6575
74.1816	74.3586	CAN.DLR	72.7693	72.6947	72.4746	71.8089
101.2646	101.3724	SWISS.FRANC	98.2903	97.1966	97.0614	96.5764
247.2595	247.4926	OMANIAN RIYAL	244.7922	244.5584	243.8473	241.5042
11.0000	11.7676	H.K.DLR	8.9579	8.9464	8.9116	8.4800
81.6519	82.0385	SING.DLR	76.4949		76.3268	75.6790
3.1769	3.2358	THI.BAHT	3.0992		3.0879	3.0782
21.3445	21.5045	MAL.RINGIT	20.9396		20.9178	20.8687
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4051	25.5650	SAUDI RIYAL			24.9368	24.8848
29.5000	29.8700	QATAR RIYAL				28.0000
327.9151	329.2144	KUWAIT DINAR				308.0000
255.0333	255.2068	BAHRAIN DINAR				239.9672
13.1319	13.2385	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	111.2119	110.5568	109.6210	109.2467	108.5916
EURO	96.6499	96.0803	95.2665	94.9410	94.3713

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 09/09/2022, 30 DAYS 2.77314 90 DAYS 3.24543 180 DAYS 3.81114

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.6358	121.6092	193.4647	148.6949	94.5550	
SDR 1	103.7143	158.3787	251.9603	193.6540	123.1445	1.3024

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