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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 - 171

INDICATIVE ONLY: Rates may vary in the

DATE: 14-Sep-22

EFFECTIVE DATE: 14-Sep-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1506	0.9986	144.3900	1.3066	0.9613	0.6797
BUYING	1.1502	0.9982	144.4200	1.3066	0.9617	0.6797

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
106.1500	US Dollar	105.1500	29.7000	Saudi Riyal	29.0000
125.1000	G. B. Pound	121.1000	31.0000	UAE. Dirham	30.0000
108.5000	Euro	104.5000	25.0000	MAL.Ringit	24.0000
72.3783	Aus. Dollar	68.3783	1.3700	Indian Rupee	1.3200

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
106.1500	106.1500	US Dollar	99.0000	99.0000	99.0000	99.0000
126.2806	126.2806	G. B. POUND	113.4510	113.4510	113.4510	113.4510
109.5939	109.5939	EURO	98.2237	98.2237	98.2237	98.2237
0.7965	0.7965	JP.YEN	0.6831	0.6831	0.6831	0.6831
81.9327	81.9327	CAN.DLR	74.5616	74.5616	74.5616	74.5616
111.6508	111.6508	SWISS.FRANC	101.7955	101.7955	101.7955	101.7955
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7268	13.7268	H.K.DLR	12.5813	12.5813	12.5813	12.5813
77.3600	77.3600	SING.DLR	70.5269		70.5269	70.5269
3.5093	3.5093	THI.BAHT	3.3728		3.3730	3.3730
23.8108	23.8108	MAL.RINGIT	21.8180		21.8080	21.8080
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4892	28.4892	SAUDI RIYAL			26.2585	26.2585
29.5000	29.5000	QATAR RIYAL				28.0000
346.0278	346.0278	KUWAIT DINAR				319.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
15.4449	15.4449	CHINESE YUAN				14.2577

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.2925	97.7150	97.1375	96.5600	95.9825
G. B. POUND	112.7892	112.1274	111.1820	110.8038	110.1420
EURO	97.6507	97.0778	96.2592	95.9318	95.3588

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.7711	107.0923	107.4634	108.7769
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

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 13/09/2022, 30 DAYS 2.81771 90 DAYS 3.29257 180 DAYS 3.83686

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	102.5800	
SDR 1	103.7143	158.3787	251.9603	193.6540	133.5959	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