

TEL. 9554725, 55110031

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 - 172

INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-Sep-22  
Thursday

EFFECTIVE DATE : 15-17 Sep 2022

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1535	0.9979	143.2600	1.3064	0.9629	0.6801
BUYING	1.1534	0.9975	143.2800	1.3064	0.9630	0.6801

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
72.6588	Aus. Dollar	68.6588	1.3700	Indian Rupee	1.3200

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

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
106.5000	106.5000	US Dollar	99.0000	99.0000	99.0000	99.0000
126.5868	126.5868	G. B. POUND	113.7865	113.7865	113.7865	113.7865
109.5200	109.5200	EURO	98.1503	98.1503	98.1503	98.1503
0.8023	0.8023	JP.YEN	0.6889	0.6889	0.6889	0.6889
81.9451	81.9451	CAN.DLR	74.5739	74.5739	74.5739	74.5739
111.4680	111.4680	SWISS.FRANC	101.6483	101.6483	101.6483	101.6483
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7299	13.7299	H.K.DLR	12.5843	12.5843	12.5843	12.5843
77.3921	77.3921	SING.DLR	70.5375		70.5375	70.5375
3.5116	3.5116	THI.BAHT	3.3744		3.3744	3.3744
23.7798	23.7798	MAL.RINGIT	21.7899		21.7899	21.7899
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4779	28.4779	SAUDI RIYAL			26.2385	26.2385
29.5000	29.5000	QATAR RIYAL				28.0000
345.3613	345.3613	KUWAIT DINAR				319.6723
270.4276	270.4276	BAHRAIN DINAR				261.0001
15.4486	15.4486	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	113.1227	112.4590	111.5108	111.1315	110.4677
EURO	97.5778	97.0052	96.1873	95.8601	95.2876

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.1219	107.4438	107.8156	109.1313
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 14/09/2022 , 30 DAYS 2.93914 90 DAYS 3.48343 180 DAYS 4.01014

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	102.7550	
SDR 1	103.7143	158.3787	251.9603	193.6540	133.8238	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  
PO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Syeda Hasinatul Janr  
AGM  
Checked By

Md. Abubakar Siddique  
AGM  
Authorized Signature