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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 - 174

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Sep-22

EFFECTIVE DATE: 19-Sep-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1404	1.0000	143.1400	1.3156	0.9652	0.6779
BUYING	1.1403	0.9998	143.1500	1.3156	0.9658	0.6779

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
106.5000	US Dollar	105.5000	30.7000	Saudi Riyal	29.2000
126.0000	G. B. Pound	121.1000	31.2000	UAE. Dirham	30.2000
112.5000	Euro	108.5000	25.0000	MAL.Ringit	24.0000
71.8143	Aus. Dollar	67.8143	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
105.6000	105.6000	US Dollar	99.0000	99.0000	99.0000	99.0000
125.2038	125.2038	G. B. POUND	112.4129	112.4129	112.4129	112.4129
109.7420	109.7420	EURO	98.3914	98.3914	98.3914	98.3914
0.8029	0.8029	JP.YEN	0.6895	0.6895	0.6895	0.6895
81.3793	81.3793	CAN.DLR	74.0126	74.0126	74.0126	74.0126
111.2064	111.2064	SWISS.FRANC	101.3326	101.3326	101.3326	101.3326
270.1998	270.1998	OMANIAN RIYAL	259.8021	259.8021	259.8021	259.8021
13.7270	13.7270	H.K.DLR	12.5815	12.5815	12.5815	12.5815
83.9145	83.9144	SING.DLR	80.4258		80.4258	80.4258
3.4929	3.4929	THI.BAHT	3.3558		3.3558	3.3558
23.7079	23.7079	MAL.RINGIT	21.7111		21.7111	21.7111
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4929	28.4929	SAUDI RIYAL			26.2648	26.2648
29.2643	29.5243	QATAR RIYAL				28.0000
345.4168	345.4168	KUWAIT DINAR				319.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
15.3523	15.3523	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	111.7572	111.1014	110.1646	109.7899	109.1342
EURO	97.8175	97.2435	96.4236	96.0956	95.5217

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.2200	106.5400	106.9100	108.2200
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

F) NFCD INTT RATE, EFFECT ON: 16.09.22 To 30.09.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.7500	3.2500	3.7900	4.2400
G. B. POUND	2.1800	2.6700	3.4000	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/09/2022, 30 DAYS 3.01386 90 DAYS 3.56529 180 DAYS 4.12329

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	79.8180	122.3786	194.6887	149.6356	102.3050	
SDR 1	103.2981	158.3787	251.9603	193.6540	132.4001	1.2942

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 ByMd. Muzahidul Islam Khan
SPO
Checked BySyeda Hasinatul Jannat
AGM
Checked ByMd. Yakut Mia
DGM
Authorized Signature