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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 - 176

INDICATIVE ONLY: Rates may vary in the same day

DATE : 21-Sep-22
Wednesday

EFFECTIVE DATE : 21-Sep-22

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/09/2022

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.1376 | 0.9963 | 143.7400 | 1.3265 | 0.9639 | 0.6745 |
| BUYING | 1.1372 | 0.9962 | 143.7500 | 1.3265 | 0.9643 | 0.6745 |

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 106.9000 | US Dollar | 106.0000 | 30.7000 | Saudi Riyal | 29.2000 |
| 126.9000 | G. B. Pound | 121.2000 | 31.2000 | UAE. Dirham | 30.2000 |
| 112.9000 | Euro | 108.5000 | 25.0000 | MAL.Ringit | 24.0000 |
| 70.7134 | Aus. Dollar | 66.7134 | 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 |
| 104.5000 | 104.5000 | US Dollar | 99.0000 | 99.0000 | 99.0000 | 99.0000 |
| 124.9082 | 124.9082 | G. B. POUND | 112.0878 | 112.0878 | 112.0878 | 112.0878 |
| 109.3509 | 109.3509 | EURO | 98.0139 | 98.0139 | 98.0139 | 98.0139 |
| 0.7998 | 0.7998 | JP.YEN | 0.6865 | 0.6865 | 0.6865 | 0.6865 |
| 80.7190 | 80.7190 | CAN.DLR | 73.3576 | 73.3576 | 73.3576 | 73.3576 |
| 111.3542 | 111.3542 | SWISS.FRANC | 101.5015 | 101.5015 | 101.5015 | 101.5015 |
| 270.0000 | 270.0000 | OMANIAN RIYAL | 260.0000 | 260.0000 | 260.0000 | 260.0000 |
| 13.7265 | 13.7265 | H.K.DLR | 12.5809 | 12.5809 | 12.5809 | 12.5809 |
| 83.7015 | 83.7015 | SING.DLR | 80.2096 | | 80.2096 | 80.2096 |
| 3.4782 | 3.4782 | THI.BAHT | 3.3413 | | 3.3413 | 3.3413 |
| 23.5856 | 23.5856 | MAL.RINGIT | 21.5951 | | 21.5951 | 21.5951 |
| 29.1138 | 29.1138 | UAE.DIRHAM | | | 26.9097 | 26.9097 |
| 28.4630 | 28.4630 | SAUDI RIYAL | | | 26.2364 | 26.2364 |
| 29.7883 | 29.7883 | QATAR RIYAL | | | | 28.0000 |
| 345.6387 | 345.6387 | KUWAIT DINAR | | | | 319.6723 |
| 270.3979 | 270.3979 | BAHRAIN DINAR | | | | 260.9855 |
| 15.2785 | 15.2786 | 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 | 111.4340 | 110.7801 | 109.8460 | 109.4724 | 108.8186 |
| EURO | 97.4422 | 96.8704 | 96.0536 | 95.7269 | 95.1552 |

| E) FORWARD RATE: | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|----------|
| SELLING | US Dollar | 105.1177 | 105.4354 | 105.8031 | 107.1063 |
| 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 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

G) LIBOR AS ON 20/09/2022 , 30 DAYS 3.05186 90 DAYS 3.60171 180 DAYS 4.17514

| 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 | 101.7550 | |
| SDR 1 | 103.2981 | 158.3787 | 251.9603 | 193.6540 | 131.6883 | 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 By

Md. Muzahidul Islam Khan
SPO
Checked By

Syeda Hasinatul Jannat
AGM
Checked By

Md. Yakut Mia
DGM
Authorized Signature