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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 - 178

INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Sep-22
Sunday

EFFECTIVE DATE : 25-Sep-22

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 23/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.0860	0.9694	143.3200	1.3589	0.9819	0.6529
BUYING	1.0856	0.9690	143.3500	1.3593	0.9823	0.6527

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
68.9132	Aus. Dollar	64.9132	1.4000	Indian Rupee	1.3500

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
105.2000	105.2000	US Dollar	99.0000	99.0000	99.0000	99.0000
115.2783	115.2783	G. B. POUND	106.6770	106.6770	106.6770	106.6770
103.1396	103.1396	EURO	95.1617	95.1617	95.1617	95.1617
0.8020	0.8020	JP.YEN	0.6885	0.6885	0.6885	0.6885
78.8190	78.8190	CAN.DLR	71.4501	71.4501	71.4501	71.4501
109.3437	109.3437	SWISS.FRANC	99.5089	99.5089	99.5089	99.5089
270.1784	270.1784	OMANIAN RIYAL	259.7809	259.7809	259.7809	259.7809
13.7268	13.7268	H.K.DLR	12.5809	12.5809	12.5809	12.5809
82.6700	82.6700	SING.DLR	79.2082		79.2082	79.2082
3.4448	3.4448	THI.BAHT	3.3089		3.3089	3.3089
23.5350	23.5350	MAL.RINGIT	21.5500		21.5500	21.5500
29.1146	29.1146	UAE.DIRHAM			26.9090	26.9090
28.4555	28.4555	SAUDI RIYAL			26.2290	26.2290
29.7883	29.7883	QATAR RIYAL				28.0000
344.5319	344.5319	KUWAIT DINAR				318.6723
270.3830	270.3830	BAHRAIN DINAR				260.9562
15.1032	15.1032	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	106.0447	105.4224	104.5335	104.1779	103.5556
EURO	94.6066	94.0515	93.2585	92.9413	92.3862

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	105.8192	106.1383	106.5075	107.8150	0.0000
BUYING US Dollar	99.4238	99.9475	100.1713	101.4425	0.0000

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 23/09/2022 , 30 DAYS 3.08029 90 DAYS 3.62843 180 DAYS 4.20129

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	80.9165	123.7381	196.8515	151.2980	102.1050	
SDR 1	103.5691	158.3787	251.9603	193.6540	130.6894	1.2800

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