

TEL. 9554725, 55110031

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 - 179

INDICATIVE ONLY: Rates may vary in the

DATE: 26-Sep-22

EFFECTIVE DATE: 26-Sep-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.0569	0.9662	143.8200	1.3503	0.9825	0.6546
BUYING	1.0565	0.9658	143.8300	1.3503	0.9830	0.6546

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
68.7975	Aus. Dollar	64.7975	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
104.7500	104.7500	US Dollar	99.0000	99.0000	99.0000	99.0000
112.2062	112.2062	G. B. POUND	103.6256	103.6256	103.6256	103.6256
102.8013	102.8013	EURO	94.8262	94.8262	94.8262	94.8262
0.7994	0.7994	JP.YEN	0.6861	0.6861	0.6861	0.6861
79.3144	79.3144	CAN.DLR	71.9643	71.9643	71.9643	71.9643
109.2780	109.2780	SWISS.FRANC	99.4328	99.4328	99.4328	99.4328
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7262	13.7262	H.K.DLR	12.5804	12.5804	12.5804	12.5804
82.5515	82.5515	SING.DLR	79.0753		79.0753	79.0753
3.4261	3.4261	THI.BAHT	3.2912		3.2912	3.2912
23.4495	23.4495	MAL.RINGIT	21.4604		21.4604	21.4604
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4555	28.4555	SAUDI RIYAL			26.2290	26.2290
29.5768	29.5768	QATAR RIYAL				28.0000
344.5319	344.5319	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
15.0453	15.0453	CHINESE YUAN				14.2577

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.2925	97.7150	97.1375	96.5600	95.9825
G. B. POUND	103.0211	102.4166	101.5531	101.2077	100.6032
EURO	94.2730	93.7199	92.9297	92.6136	92.0604

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.3682	105.6865	106.0547	107.3594
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 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	101.8800	
SDR 1	103.5691	158.3787	251.9603	193.6540	130.4014	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