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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 - 180

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Sep-22

EFFECTIVE DATE: 27-Sep-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.0764	0.9630	144.5100	1.3581	0.9924	0.6545
BUYING	1.0761	0.9629	144.5200	1.3581	0.9928	0.6545

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
68.4597	Aus. Dollar	64.4597	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
104.2500	104.2500	US Dollar	99.0000	99.0000	99.0000	99.0000
113.5648	113.5648	G. B. POUND	104.3808	104.3808	104.3808	104.3808
104.3230	104.3230	EURO	95.5721	95.5721	95.5721	95.5721
0.7959	0.7959	JP.YEN	0.6826	0.6826	0.6826	0.6826
78.8648	78.8648	CAN.DLR	71.5183	71.5183	71.5183	71.5183
108.2046	108.2046	SWISS.FRANC	98.3799	98.3799	98.3799	98.3799
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7263	13.7263	H.K.DLR	12.5806	12.5806	12.5806	12.5806
82.4179	82.4179	SING.DLR	78.9582		78.9582	78.9582
3.4151	3.4151	THI.BAHT	3.2802		3.2802	3.2802
23.3796	23.3796	MAL.RINGIT	21.3961		21.3961	21.3961
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4705	28.4705	SAUDI RIYAL			26.2437	26.2437
29.7883	29.7883	QATAR RIYAL				28.0000
344.0362	344.0362	KUWAIT DINAR				317.6723
270.4202	270.4202	BAHRAIN DINAR				260.9195
15.0214	15.0214	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	103.7719	103.1630	102.2932	101.9452	101.3364
EURO	95.0146	94.4571	93.6607	93.3421	92.7846

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.8672	105.1844	105.5516	106.8531
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 26/09/2022, 30 DAYS 3.11314 90 DAYS 3.64086 180 DAYS 4.24586

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	101.6300	
SDR 1	103.5691	158.3787	251.9603	193.6540	130.0814	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