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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 - 181

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Sep-22

EFFECTIVE DATE: 28-Sep-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.0649	0.9557	144.6800	1.3633	0.9947	0.6488
BUYING	1.0646	0.9553	144.6900	1.3633	0.9951	0.6488

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
67.9628	Aus. Dollar	63.9628	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
104.4000	104.4000	US Dollar	99.0000	99.0000	99.0000	99.0000
112.3508	112.3508	G. B. POUND	103.1750	103.1750	103.1750	103.1750
103.5513	103.5513	EURO	94.7752	94.7752	94.7752	94.7752
0.7950	0.7950	JP.YEN	0.6817	0.6817	0.6817	0.6817
78.5679	78.5679	CAN.DLR	71.2238	71.2238	71.2238	71.2238
107.9583	107.9583	SWISS.FRANC	98.1357	98.1357	98.1357	98.1357
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
81.8429	81.8429	SING.DLR	78.3882		78.3882	78.3882
3.4041	3.4041	THI.BAHT	3.2694		3.2694	3.2694
23.3349	23.3349	MAL.RINGIT	21.3469		21.3469	21.3469
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4630	28.4630	SAUDI RIYAL			26.2364	26.2364
29.5321	29.5321	QATAR RIYAL				28.0000
343.7065	343.7065	KUWAIT DINAR				317.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
14.9032	14.9032	CHINESE YUAN				13.2577

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	102.5731	101.9713	101.1115	100.7676	100.1657
EURO	94.2223	93.6695	92.8797	92.5638	92.0109

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.0175	105.3350	105.7025	107.0050
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 27/09/2022, 30 DAYS 3.12057 90 DAYS 3.64186 180 DAYS 4.20814

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	101.7050	
SDR 1	103.5691	158.3787	251.9603	193.6540	130.1774	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