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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 - 183

INDICATIVE ONLY: Rates may vary in the

DATE: 2-Oct-22

EFFECTIVE DATE: 2-Oct-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 30/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1164	0.9803	144.7500	1.3826	0.9868	0.6406
BUYING	1.1160	0.9799	144.7800	1.3830	0.9872	0.6402

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	29.3000
127.9000	G. B. Pound	122.0000	31.2000	UAE. Dirham	30.2000
113.9000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
66.7864	Aus. Dollar	62.7864	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
103.9000	103.9000	US Dollar	99.0000	99.0000	99.0000	99.0000
117.7876	117.7876	G. B. POUND	108.5648	108.5648	108.5648	108.5648
106.8018	106.8018	EURO	97.3547	97.3547	97.3547	97.3547
0.7947	0.7947	JP.YEN	0.6813	0.6813	0.6813	0.6813
77.4855	77.4855	CAN.DLR	70.1282	70.1282	70.1282	70.1282
108.8091	108.8091	SWISS.FRANC	98.9790	98.9790	98.9790	98.9790
270.1998	270.1998	OMANIAN RIYAL	259.8021	259.8021	259.8021	259.8021
13.7260	13.7260	H.K.DLR	12.5803	12.5803	12.5803	12.5803
82.4641	82.4641	SING.DLR	78.9786		78.9786	78.9786
3.4269	3.4269	THI.BAHT	3.2839		3.2839	3.2839
23.2460	23.2460	MAL.RINGIT	21.2588		21.2588	21.2588
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.5004	28.5004	SAUDI RIYAL			26.2659	26.2659
29.7883	29.7883	QATAR RIYAL				28.0000
344.1352	344.1352	KUWAIT DINAR				318.6723
270.2492	270.2492	BAHRAIN DINAR				260.6415
15.1305	15.1305	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	107.9315	107.2982	106.3935	106.0316	105.3983
EURO	96.7868	96.2189	95.4076	95.0831	94.5152

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.5165	104.8329	105.1994	106.4988
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

F) NFCD INTT RATE, EFFECT ON: 01.10.22 To 15.10.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.0700	3.6200	4.1700
G. B. POUND		2.3800	3.1500	4.0600
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 30/09/2022, 30 DAYS 3.14271 90 DAYS 3.75471 180 DAYS 4.23200

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	101.4550	
SDR 1	103.5691	158.3787	251.9603	193.6540	129.8574	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