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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 - 184

INDICATIVE ONLY: Rates may vary in the

DATE : 3-Oct-22

EFFECTIVE DATE : 3-Oct-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1139	0.9821	144.7400	1.3689	0.9840	0.6476
BUYING	1.1137	0.9817	144.7700	1.3689	0.9846	0.6476

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.0000	US Dollar	106.2500	30.7000	Saudi Riyal	29.3000
127.9000	G. B. Pound	122.0000	31.5000	UAE. Dirham	30.5000
113.9000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
67.5137	Aus. Dollar	63.5137	1.4000	Indian Rupee	1.3500

BE SAME AS SELLING T.T.&amp; 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
117.5237	117.5237	G. B. POUND	108.3236	108.3236	108.3236	108.3236
106.9921	106.9921	EURO	97.5435	97.5435	97.5435	97.5435
0.7355	0.7355	JP.YEN	0.6835	0.6835	0.6835	0.6835
78.2507	78.2507	CAN.DLR	70.9092	70.9092	70.9092	70.9092
109.1140	109.1140	SWISS.FRANC	99.2595	99.2595	99.2595	99.2595
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7260	13.7260	H.K.DLR	12.5803	12.5803	12.5803	12.5803
82.5463	82.5463	SING.DLR	79.0702		79.0702	79.0702
3.4188	3.4188	THI.BAHT	3.2832		3.2832	3.2832
23.1822	23.1822	MAL.RINGIT	21.2005		21.2005	21.2005
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4929	28.4929	SAUDI RIYAL			26.2511	26.2511
29.5321	29.5321	QATAR RIYAL				28.0000
344.2013	344.2013	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
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	107.6917	107.0598	106.1571	105.7960	105.1642
EURO	96.9745	96.4055	95.5926	95.2675	94.6985

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	104.5165	104.8329	105.1994	106.4988	0.0000
BUYING US Dollar	99.4238	99.9475	100.1713	101.4425	0.0000

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	4.7600
G. B. POUND	2.3800	3.1500	4.0600	0.0000
EURO	0.0000	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 30/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.5522	123.7449	196.8623	151.3063	101.4550	
SDR 1	104.3771	158.3787	251.9603	193.6540	129.8503	1.2799

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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO  
Prepared BySPO  
Checked ByAGM  
Checked ByDGM  
Authorized Signature