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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 - 145

INDICATIVE ONLY: Rates may vary in the  
same dayDATE : 4-Aug-22  
Thursday

EFFECTIVE DATE : 04-06 Aug 2022

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 04/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2150	1.0162	133.7600	1.2742	0.9612	0.7005
BUYING	1.2149	1.0161	133.7900	1.2742	0.9616	0.7005

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
103.0000	US Dollar	100.0000	28.3000	Saudi Riyal	27.0000
124.0000	G. B. Pound	116.8000	27.2000	UAE. Dirham	26.2000
105.8000	Euro	100.5000	22.3000	MAL.Ringit	21.3000
66.6005	Aus. Dollar	62.6005	1.2600	Indian Rupee	1.2000

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
94.7500	94.7500	US Dollar	93.7500	93.7000	93.6500	93.4300
119.9454	120.0459	G. B. POUND	114.5559	114.1957	114.0994	113.6799
102.0250	102.1248	EURO	96.5983	96.5026	96.3953	95.8532
0.7645	0.7649	JP.YEN	0.7097	0.6906	0.6896	0.6880
75.5662	75.7437	CAN.DLR	74.1620	74.0858	73.8617	73.1919
100.8191	100.9269	SWISS.FRANC	97.8462	96.7526	96.6188	96.1350
245.8462	246.0791	OMANIAN RIYAL	244.0004	243.7666	243.0578	240.7168
12.2500	12.7278	H.K.DLR	11.9194	11.9079	11.8731	11.8384
69.5918	69.6895	SING.DLR	68.1522		67.9814	67.8610
2.6351	2.6376	THI.BAHT	2.5802		2.5766	2.5717
21.2372	21.2562	MAL.RINGIT	20.9941		20.9126	20.8514
25.9180	26.0285	UAE.DIRHAM			25.4510	25.3906
25.1024	25.1604	SAUDI RIYAL			24.7851	24.7100
23.0000	25.4161	QATAR RIYAL				22.0000
310.9139	311.3135	KUWAIT DINAR				304.0000
248.3301	248.8444	BAHRAIN DINAR				240.1981
14.2490	14.3525	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.0731	92.5263	91.9794	91.4325	90.8856
G. B. POUND	113.4312	112.7629	111.8083	111.4264	110.7582
EURO	95.8318	95.2683	94.4633	94.1413	93.5778

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	95.3474	95.6448	95.9922	97.2344	0.0000
BUYING US Dollar	94.1672	94.6343	94.9016	96.1531	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.08.22 To 15.08.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.3564	2.7813	3.3215	3.6980
G. B. POUND	1.5754	1.9308	2.4535	
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/08/2022 , 30 DAYS 2.37629 90 DAYS 2.83229 180 DAYS 3.38900

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/07/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.4203	119.6576	190.3600	146.3087	94.2550	
SDR 1	105.1206	158.3787	251.9603	193.6540	124.7558	1.3236

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.

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SPO  
Checked By

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Authorized Signature

Md. Yakut Mia

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