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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 - 149

INDICATIVE ONLY: Rates may vary in the same day

DATE: 11-Aug-22
Thursday

EFFECTIVE DATE: 11-13 Aug 2022

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2198	1.0291	133.1400	1.2679	0.9436	0.7135
BUYING	1.2194	1.0287	133.1600	1.2679	0.9442	0.7135

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
104.0000	US Dollar	102.0000	28.3000	Saudi Riyal	27.0000
125.0000	G. B. Pound	120.0000	29.0000	UAE. Dirham	28.0000
106.0000	Euro	102.0000	24.0000	MAL.Ringit	23.0000
68.0463	Aus. Dollar	64.0463	1.3000	Indian Rupee	1.2500

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
95.0500	95.0500	US Dollar	94.0500	94.0000	93.9500	93.7300
120.7637	120.8643	G. B. POUND	115.3428	114.9821	114.8837	114.4618
103.5512	103.6515	EURO	98.0858	97.9889	97.8772	97.3309
0.7700	0.7705	JP.YEN	0.7153	0.6962	0.6951	0.6935
76.1709	76.3485	CAN.DLR	74.7634	74.6869	74.4610	73.7895
102.9684	103.0768	SWISS.FRANC	99.9569	98.8616	98.7216	98.2317
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
12.2500	12.7710	H.K.DLR	11.9625	11.9510	11.9161	11.8812
70.2892	70.3870	SING.DLR	68.8303		68.6571	68.5350
2.7071	2.7096	THI.BAHT	2.6516		2.6477	2.6425
21.3380	21.3571	MAL.RINGIT	21.0969		21.0151	20.9536
25.9997	26.1102	UAE.DIRHAM			25.5324	25.4718
25.1875	25.2455	SAUDI RIYAL			24.8660	24.7900
23.0000	23.7602	QATAR RIYAL				22.0000
312.0742	312.4739	KUWAIT DINAR				305.0000
249.1259	249.6402	BAHRAIN DINAR				240.9893
14.3281	14.4316	CHINESE YUAN				13.8520

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.3714	92.8228	92.2741	91.7255	91.1769
G. B. POUND	114.2109	113.5380	112.5768	112.1924	111.5195
EURO	97.3050	96.7329	95.9155	95.5885	95.0164

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	95.6480	95.9460	96.2941	97.5381
BUYING	US Dollar	94.4676	94.9350	95.2027	96.4554

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	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 10/08/2022, 30 DAYS 2.40043 90 DAYS 2.92271 180 DAYS 3.54657

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.1158	119.7389	190.4893	146.4080	94.5550	
SDR 1	104.6465	158.3787	251.9603	193.6540	125.0680	1.3227

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. Sariful Huq Shawor

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Monirul Alam

AGM
Authorized Signature