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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 150

INDICATIVE ONLY: Rates may vary in the
same dayDATE: 14-Aug-22
Sunday

EFFECTIVE DATE: 14-15 Aug 2022

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 12/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2134	1.0262	133.4800	1.2773	0.9413	0.7123
BUYING	1.2130	1.0258	133.5100	1.2775	0.9416	0.7121

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
104.2500	US Dollar	102.2500	29.3000	Saudi Riyal	28.0000
125.0000	G. B. Pound	120.0000	29.0000	UAE. Dirham	28.0000
106.5000	Euro	102.5000	25.0000	MAL.Ringit	24.0000
67.9322	Aus. Dollar	63.9322	1.3200	Indian Rupee	1.2700

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
120.1586	120.2590	G. B. POUND	114.7421	114.3820	114.2853	113.8652
103.2766	103.3768	EURO	97.8136	97.7170	97.6061	97.0605
0.7682	0.7686	JP.YEN	0.7134	0.6943	0.6933	0.6916
75.6213	75.7988	CAN.DLR	74.2071	74.1312	73.9068	73.2370
103.2136	103.3221	SWISS.FRANC	100.2314	99.1358	98.9950	98.5044
246.6894	246.9223	OMANIAN RIYAL	244.7669	244.5331	243.8220	241.4790
11.0000	11.7870	H.K.DLR	8.9781	8.9666	8.9316	8.5000
83.0000	83.3870	SING.DLR	77.8253		77.6521	77.0000
3.2500	3.3088	THI.BAHT	3.1716		3.1600	3.1500
21.3500	21.4000	MAL.RINGIT	21.1111		21.0293	20.9677
25.9983	26.1088	UAE.DIRHAM			25.5345	25.4739
25.2211	25.2791	SAUDI RIYAL			24.8925	24.8200
29.5000	29.6000	QATAR RIYAL				28.0000
330.0000	330.5000	KUWAIT DINAR				310.0000
255.0000	249.6735	BAHRAIN DINAR				240.0000
13.5000	13.6067	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	93.3714	92.8228	92.2741	91.7255	91.1769
G. B. POUND	113.6160	112.9466	111.9905	111.6080	110.9387
EURO	97.0355	96.4649	95.6498	95.3238	94.7532

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	95.6480	95.9460	96.2941	97.5381	0.0000
BUYING US Dollar	94.4676	94.9350	95.2027	96.4554	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	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 12/08/2022, 30 DAYS 2.38686 90 DAYS 2.92157 180 DAYS 3.50929

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.7011	119.5716	190.2232	146.2035	94.5550	
SDR 1	105.5682	158.3787	251.9603	193.6540	125.2429	1.3246

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