

TEL. 9554725, 55110031

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 - 157

INDICATIVE ONLY: Rates may vary in the
same dayDATE : 25-Aug-22
Thursday

EFFECTIVE DATE : 25-27 August 2022

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1818	0.9987	136.7500	1.2858	0.9644	0.6980
BUYING	1.1817	0.9986	136.7600	1.2858	0.9648	0.6980

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
103.9500	US Dollar	102.9500	29.3000	Saudi Riyal	28.0000
125.0000	G. B. Pound	120.0000	30.0000	UAE. Dirham	28.7000
106.0000	Euro	102.0000	25.0000	MAL.Ringit	24.0000
66.5730	Aus. Dollar	62.5730	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
120.8725	120.9708	G. B. POUND	114.4575	114.3300	114.0175	113.6102
103.0282	103.1276	EURO	97.1589	96.7664	96.7241	94.5249
0.7588	0.7608	JP.YEN	0.6875	0.6870	0.6868	0.6852
75.1313	75.3086	CAN.DLR	73.7329	73.6574	73.4344	72.7660
100.8043	100.9120	SWISS.FRANC	97.8344	96.7411	96.6073	96.1237
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7714	H.K.DLR	8.9625	8.9510	8.9161	8.4845
82.0121	82.3988	SING.DLR	76.8372		76.6678	76.0190
3.2045	3.2633	THI.BAHT	3.1272		3.1158	3.1060
21.4292	21.5892	MAL.RINGIT	21.0280		21.0059	20.9566
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4017	25.5617	SAUDI RIYAL			24.9236	24.8648
29.5000	29.4966	QATAR RIYAL				28.0000
328.6036	329.9031	KUWAIT DINAR				309.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.2717	13.3784	CHINESE YUAN				11.0000

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	113.3498	112.6822	111.7284	111.3468	110.6792
EURO	96.1573	95.5906	94.7809	94.4571	93.8903

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: 16.08.22 To 31.08.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.3738	2.9345	3.5242	3.9846
G. B. POUND	1.7177	2.1608	2.7197	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 24/08/2022 , 30 DAYS 2.45486 90 DAYS 3.01000 180 DAYS 3.49343

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.7528	120.9842	192.4704	147.9307	94.5550	
SDR 1	104.4032	158.3787	251.9603	193.6540	123.7806	1.3091

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 Janr

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature