

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 159

INDICATIVE ONLY: Rates may vary in the

DATE: 29-Aug-22

EFFECTIVE DATE: 29-Aug-22

same day

Monday

A) CROSS RATE OF SYD, TOJ, HKG &amp; S.E. ASIAN MARKETS AS ON 29/08/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1677	0.9935	138.4400	1.2961	0.9686	0.6919
BUYING	1.1676	0.9931	138.4700	1.2961	0.9690	0.6919

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
103.9500	US Dollar	102.9500	29.0000	Saudi Riyal	28.0000
125.0000	G. B. Pound	120.0000	30.0000	UAE. Dirham	28.7000
106.0000	Euro	102.5000	25.0000	MAL.Ringit	24.0000
65.9932	Aus. Dollar	61.9932	1.3200	Indian Rupee	1.2800

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
95.0500	95.0500	US Dollar	94.0500	94.0000	93.9500	93.7300
119.5395	119.6374	G. B. POUND	113.1340	113.0079	112.6992	112.2958
102.5359	102.6351	EURO	96.6427	96.2507	96.2099	94.0122
0.7503	0.7523	JP.YEN	0.6790	0.6785	0.6783	0.6767
74.5461	74.7233	CAN.DLR	73.1528	73.0778	72.8566	72.1898
100.3786	100.4862	SWISS.FRANC	97.4127	96.3199	96.1873	95.7049
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7684	H.K.DLR	8.9597	8.9483	8.9134	8.4818
81.6568	82.0433	SING.DLR	76.4997		76.3316	75.6840
3.1705	3.2293	THI.BAHT	3.0928		3.0816	3.0718
21.3915	21.5514	MAL.RINGIT	20.9884		20.9664	20.9172
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4084	25.5684	SAUDI RIYAL			24.9402	24.8848
29.5000	29.6012	QATAR RIYAL				28.0000
328.7937	330.0933	KUWAIT DINAR				309.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.1584	13.2650	CHINESE YUAN				10.0000

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	112.0393	111.3793	110.4365	110.0594	109.3995
EURO	95.6462	95.0824	94.2770	93.9549	93.3912

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	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 26/08/2022, 30 DAYS 2.52386 90 DAYS 3.06957 180 DAYS 3.56643

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/08/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.9097	121.2261	192.8552	148.2264	94.5550	
SDR 1	104.3999	158.3787	251.9603	193.6540	123.5336	1.3065

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 Janr  
AGM  
Checked By

Md. Yakut Mia  
DGM  
Authorized Signature