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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 - 163

INDICATIVE ONLY: Rates may vary in the

DATE : 4-Sep-22

EFFECTIVE DATE : 4-Sep-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 02/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1511	0.9955	140.2000	1.3132	0.9804	0.6814
BUYING	1.1507	0.9951	140.2300	1.3136	0.9808	0.6808

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	103.2500	29.0000	Saudi Riyal	28.0000
125.0000	G. B. Pound	121.0000	30.0000	UAE. Dirham	28.7000
107.0000	Euro	103.0000	25.0000	MAL.Ringit	24.0000
64.9952	Aus. Dollar	60.9952	1.3200	Indian Rupee	1.2800

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
117.9701	118.0675	G. B. POUND	111.5478	111.4231	111.1191	110.7203
102.7252	102.8245	EURO	96.8304	96.4382	96.3969	94.1986
0.7417	0.7437	JP.YEN	0.6705	0.6700	0.6698	0.6683
73.5949	73.7717	CAN.DLR	72.1880	72.1140	71.8955	71.2316
99.2021	99.3093	SWISS.FRANC	96.2474	95.1556	95.0265	94.5474
246.7917	247.0246	OMANIAN RIYAL	244.5897	244.3562	243.6456	241.3031
11.0000	11.7657	H.K.DLR	8.9571	8.9457	8.9108	8.4792
81.5118	81.8983	SING.DLR	76.3561		76.1885	75.5410
3.1520	3.2109	THI.BAHT	3.0746		3.0634	3.0537
21.4103	21.5703	MAL.RINGIT	21.0047		20.9827	20.9334
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.3950	25.5550	SAUDI RIYAL			24.9236	24.8648
29.5000	29.8700	QATAR RIYAL				28.0000
328.1742	329.4735	KUWAIT DINAR				308.0000
255.0000	255.1735	BAHRAIN DINAR				240.0000
13.1824	13.2891	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	110.4684	109.8177	108.8881	108.5163	107.8656
EURO	95.8321	95.2672	94.4603	94.1375	93.5727

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: 01.09.22 To 15.09.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.4600	3.0100	3.5600	4.0700
G. B. POUND	1.8800	2.3700	3.0400	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 02/09/2022 , 30 DAYS 2.65571 90 DAYS 3.15814 180 DAYS 3.73657

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	79.7888	121.8129	193.7887	148.9439	94.5550	
SDR 1	103.7398	158.3787	251.9603	193.6540	122.9386	1.3002

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