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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 - 167

INDICATIVE ONLY: Rates may vary in the same day

DATE : 8-Sep-22
Thursday

EFFECTIVE DATE : 08-10 Sep 2022

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1508	0.9988	144.2300	1.3033	0.9776	0.6796
BUYING	1.1507	0.9984	144.2500	1.3033	0.9780	0.6796

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
125.1000	G. B. Pound	121.1000	30.0000	UAE. Dirham	28.7000
107.1000	Euro	103.1000	25.0000	MAL.Ringit	24.0000
64.8241	Aus. Dollar	60.8241	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
117.9417	118.0392	G. B. POUND	111.5478	111.4231	111.1191	110.7203
103.0377	103.1370	EURO	97.1401	96.7477	96.7054	94.5062
0.7229	0.7249	JP.YEN	0.6519	0.6514	0.6513	0.6498
74.1426	74.3196	CAN.DLR	72.7527	72.6781	72.4580	71.7924
99.4787	99.5860	SWISS.FRANC	96.5214	95.4293	95.2994	94.8195
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7665	H.K.DLR	8.9579	8.9464	8.9116	8.4800
81.3339	81.7204	SING.DLR	76.1798		76.0130	75.3660
3.1691	3.2279	THI.BAHT	3.0907		3.0794	3.0697
21.3375	21.4975	MAL.RINGIT	20.9326		20.9109	20.8618
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4017	25.5617	SAUDI RIYAL			24.9335	24.8748
29.5000	29.6201	QATAR RIYAL				28.0000
327.5174	328.8165	KUWAIT DINAR				307.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.0459	13.1525	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	110.4684	109.8177	108.8881	108.5163	107.8656
EURO	96.1387	95.5721	94.7626	94.4388	93.8721

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: 01.09.22 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	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 07/09/2022 , 30 DAYS 2.70457 90 DAYS 3.19400 180 DAYS 3.75214

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

Md. Muzahidul Islam Khan

Syeda Hasinatul Janr

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature