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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 - 169

INDICATIVE ONLY: Rates may vary in the

DATE: 12-Sep-22

EFFECTIVE DATE: 12-Sep-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1610	1.0085	142.8100	1.2919	0.9592	0.6898
BUYING	1.1609	1.0081	142.8600	1.2919	0.9893	0.6898

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
106.1500	US Dollar	105.1500	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
73.4504	Aus. Dollar	69.4504	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
106.1500	106.1500	US Dollar	99.0000	99.0000	99.0000	99.0000
118.9060	119.0038	G. B. POUND	112.5052	112.3796	112.0727	111.6712
103.9561	104.0557	EURO	98.0506	97.6572	97.6123	95.4105
0.7294	0.7314	JP.YEN	0.6582	0.6577	0.6576	0.6560
74.7836	74.9608	CAN.DLR	73.3882	73.3130	73.0911	72.4236
101.3366	101.4444	SWISS.FRANC	95.4252	94.3342	94.2074	93.7308
246.6255	246.8584	OMANIAN RIYAL	244.7795	244.5458	243.8347	241.4916
11.0000	11.7667	H.K.DLR	8.9581	8.9466	8.9117	8.4801
81.6181	82.0046	SING.DLR	76.4469		76.2791	75.6310
3.1655	3.2243	THI.BAHT	3.0879		3.0766	3.0669
21.3211	21.4811	MAL.RINGIT	20.9164		20.8948	20.8457
25.9988	26.1188	UAE.DIRHAM			25.5373	25.4772
25.4051	25.5650	SAUDI RIYAL			24.9368	24.8848
29.5000	29.6222	QATAR RIYAL				28.0000
328.2640	329.5634	KUWAIT DINAR				308.0000
254.9667	255.1402	BAHRAIN DINAR				239.9804
13.1319	13.2385	CHINESE YUAN				10.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.2925	97.7150	97.1375	96.5600	95.9825
G. B. POUND	111.4164	110.7601	109.8226	109.4476	108.7913
EURO	97.0403	96.4684	95.6513	95.3245	94.7525

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.7711	107.0923	107.4634	108.7769
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

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 09/09/2022, 30 DAYS 2.77314 90 DAYS 3.24543 180 DAYS 3.81114

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.6358	121.6092	193.4647	148.6949	102.5800	
SDR 1	103.7143	158.3787	251.9603	193.6540	133.5959	1.3024

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