

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

Corrigendum

Exchange Rate Circular - 170

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Sep-22

EFFECTIVE DATE: 13-Sep-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1693	1.0134	142.5500	1.2881	0.9520	0.6946
BUYING	1.1689	1.0130	142.5600	1.2881	0.9526	0.6946

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	29.7000	Saudi Riyal	29.0000
125.1000	G. B. Pound	121.1000	31.0000	UAE. Dirham	30.0000
108.5000	Euro	104.5000	25.0000	MAL.Ringit	24.0000
73.9599	Aus. Dollar	69.9599	1.3700	Indian Rupee	1.3200

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
128.2542	128.2542	G. B. POUND	115.4119	115.4119	115.4119	115.4119
111.1580	111.1580	EURO	99.7756	99.7756	99.7756	99.7756
0.8078	0.8098	JP.YEN	0.6925	0.6925	0.6925	0.6925
82.8747	83.0947	CAN.DLR	75.7142	75.7142	75.7142	75.7142
112.6450	112.7250	SWISS.FRANC	102.8371	102.8371	102.8371	102.8371
275.1976	275.4306	OMANIAN RIYAL	273.3495	273.3495	273.3495	273.3495
13.6286	13.7286	H.K.DLR	12.5830	12.5830	12.5830	12.5830
77.7109	77.8609	SING.DLR	75.5692		75.5692	75.5692
3.4830	3.5418	THI.BAHT	3.4043		3.4043	3.4043
23.7442	23.9041	MAL.RINGIT	21.9105		21.9105	21.9105
28.9939	29.1138	UAE.DIRHAM			26.9097	26.9097
28.3307	28.4907	SAUDI RIYAL			26.2637	26.2637
29.5000	32.8920	QATAR RIYAL				28.0000
345.8600	346.0500	KUWAIT DINAR				320.6723
270.3183	270.3979	BAHRAIN DINAR				260.9855
15.4317	15.5370	CHINESE YUAN				14.2577

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.2925	97.7150	97.1375	96.5600	95.9825
G. B. POUND	114.7387	114.0654	113.1037	112.7190	112.0457
EURO	99.1936	98.6116	97.7801	97.4475	96.8655

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 12/09/2022, 30 DAYS 2.78343 90 DAYS 3.27014 180 DAYS 3.80643

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