

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 173

INDICATIVE ONLY: Rates may vary in the same day

DATE : 18-Sep-22
Sunday

EFFECTIVE DATE : 18-Sep-22

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1416	1.0019	142.9100	1.3260	0.9646	0.6722
BUYING	1.1412	1.0015	142.9600	1.3264	0.9650	0.6720

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR					
SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
106.5000	US Dollar	105.5000	30.7000	Saudi Riyal	29.2000
125.1000	G. B. Pound	121.1000	31.2000	UAE. Dirham	30.2000
112.5000	Euro	108.5000	25.0000	MAL.Ringit	24.0000
71.6830	Aus. Dollar	67.6830	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
106.3000	106.3000	US Dollar	99.0000	99.0000	99.0000	99.0000
125.3305	125.3305	G. B. POUND	112.5072	112.5072	112.5072	112.5072
109.9428	109.9428	EURO	98.5697	98.5697	98.5697	98.5697
0.8041	0.8041	JP.YEN	0.6905	0.6905	0.6905	0.6905
80.7491	80.7491	CAN.DLR	73.3636	73.3636	73.3636	73.3636
111.2746	111.2746	SWISS.FRANC	101.4226	101.4226	101.4226	101.4226
270.1998	270.1998	OMANIAN RIYAL	259.8021	259.8021	259.8021	259.8021
13.7272	13.7272	H.K.DLR	12.5808	12.5808	12.5808	12.5808
84.0000	84.0000	SING.DLR	80.5000		80.5000	80.5000
3.4999	3.4999	THI.BAHT	3.3635		3.3635	3.3635
23.7592	23.7592	MAL.RINGIT	21.7670		21.7670	21.7670
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.5004	28.5004	SAUDI RIYAL			26.2485	26.2485
29.7883	29.7883	QATAR RIYAL				28.0000
345.1730	345.1730	KUWAIT DINAR				319.6723
270.4648	270.4648	BAHRAIN DINAR				260.9635
15.4149	15.4149	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	111.8509	111.1946	110.2571	109.8820	109.2257
EURO	97.9947	97.4197	96.5983	96.2697	95.6948

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	106.9215	107.2429	107.6144	108.9288	0.0000
BUYING US Dollar	99.4238	99.9475	100.1713	101.4425	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.09.22 To 30.09.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.7500	3.2500	3.7900	4.2400
G. B. POUND	2.1800	2.6700	3.4000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 16/09/2022 , 30 DAYS 3.01386 90 DAYS 3.56529 180 DAYS 4.12329

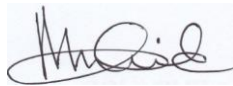
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	79.8180	122.3786	194.6887	149.6356	102.6550	
SDR 1	103.2981	158.3787	251.9603	193.6540	132.8530	1.2942

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

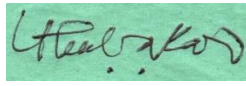
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Nur Islam
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



Md. Abubakar Siddique
AGM
Checked By



Md. Yakut Mia
DGM
Authorized Signature