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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 - 175

INDICATIVE ONLY: Rates may vary in the

DATE: 20-Sep-22

EFFECTIVE DATE: 20-Sep-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 20/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1419	1.0025	143.2300	1.3148	0.9648	0.6778
BUYING	1.1418	1.0021	143.2400	1.3148	0.9652	0.6778

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
126.0000	G. B. Pound	121.1000	31.2000	UAE. Dirham	30.2000
112.5000	Euro	108.5000	25.0000	MAL.Ringit	24.0000
71.4310	Aus. Dollar	67.4310	1.3700	Indian Rupee	1.3200

BE SAME AS SELLING T.T.&amp; 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
105.0500	105.0500	US Dollar	99.0000	99.0000	99.0000	99.0000
125.3622	125.3622	G. B. POUND	112.5701	112.5701	112.5701	112.5701
110.0063	110.0063	EURO	98.6326	98.6326	98.6326	98.6326
0.8024	0.8024	JP.YEN	0.6891	0.6891	0.6891	0.6891
81.4282	81.4282	CAN.DLR	74.0611	74.0611	74.0611	74.0611
111.2518	111.2518	SWISS.FRANC	101.4001	101.4001	101.4001	101.4001
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7270	13.7270	H.K.DLR	12.5811	12.5811	12.5811	12.5811
83.9144	83.9144	SING.DLR	80.4417		80.4417	80.4417
3.4913	3.4913	THI.BAHT	3.3558		3.3558	3.3558
23.6721	23.6721	MAL.RINGIT	21.6757		21.6757	21.6757
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4779	28.4779	SAUDI RIYAL			26.2437	26.2437
29.7883	29.7883	QATAR RIYAL				28.0000
345.3281	345.3281	KUWAIT DINAR				319.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
15.3535	15.3535	CHINESE YUAN				14.2577

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	111.9134	111.2568	110.3187	109.9435	109.2868
EURO	98.0572	97.4819	96.6599	96.3312	95.7558

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.6689	105.9877	106.3566	107.6631
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

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	102.0300	
SDR 1	103.2981	158.3787	251.9603	193.6540	132.0442	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 ByMd. Muzahidul Islam Khan  
SPO  
Checked BySyeda Hasinatul Jannat  
AGM  
Checked ByMd. Yakut Mia  
DGM  
Authorized Signature