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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 - 177

**INDICATIVE ONLY: Rates may vary in the**

DATE : 22-Sep-22

EFFECTIVE DATE : 22-24 Sep 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1235	0.9821	144.4800	1.3409	0.9659	0.6644
BUYING	1.1234	0.9817	144.4900	1.3409	0.9661	0.6644

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
106.9000	US Dollar	106.0000	30.7000	Saudi Riyal	29.2000
126.9000	G. B. Pound	121.2000	31.2000	UAE. Dirham	30.2000
112.9000	Euro	108.5000	25.0000	MAL.Ringit	24.0000
69.5582	Aus. Dollar	65.5582	1.4000	Indian Rupee	1.3500

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
104.3500	104.3500	US Dollar	99.0000	99.0000	99.0000	99.0000
119.2372	119.2372	G. B. POUND	110.6407	110.6407	110.6407	110.6407
104.4821	104.4821	EURO	96.4935	96.4935	96.4935	96.4935
0.7961	0.7961	JP.YEN	0.6827	0.6827	0.6827	0.6827
79.8632	79.8632	CAN.DLR	72.5087	72.5087	72.5087	72.5087
111.1271	111.1271	SWISS.FRANC	101.2989	101.2990	101.2997	101.3003
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7262	13.7262	H.K.DLR	12.5806	12.5806	12.5806	12.5806
83.2267	83.2267	SING.DLR	79.7392		79.7392	79.7392
3.4584	3.4584	THI.BAHT	3.3216		3.3216	3.3216
23.5805	23.5805	MAL.RINGIT	21.5901		21.5901	21.5901
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4593	28.4593	SAUDI RIYAL			26.2253	26.2253
29.7883	29.7883	QATAR RIYAL				28.0000
345.2505	345.2505	KUWAIT DINAR				319.6723
270.4128	270.4128	BAHRAIN DINAR				260.9855
15.1757	15.1757	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	109.9953	109.3499	108.4279	108.0591	107.4137
EURO	95.9306	95.3677	94.5636	94.2420	93.6791

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	104.9674	105.2848	105.6522	106.9544	0.0000
BUYING US Dollar	99.4238	99.9475	100.1713	101.4425	0.0000

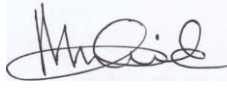
F) NFCD INTT RATE, EFFECT ON: 16.09.22 To 30.09.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.7500	3.2500	3.7900	4.2400
G. B. POUND	2.1800	2.6700	3.4000	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/09/2022, 30 DAYS 3.05900 90 DAYS 3.60386 180 DAYS 4.12400

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	101.6800	
SDR 1	103.2981	158.3787	251.9603	193.6540	131.5912	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

Syeda Hasinatul Jannat  
AGM  
Checked By

Md. Yakut Mia  
DGM  
Authorized Signature