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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 - 182

INDICATIVE ONLY: Rates may vary in the same day

DATE: 29-Sep-22

EFFECTIVE DATE: 29 Sep-01 Oct 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/09/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.0793	0.9683	144.3100	1.3545	0.9784	0.6543
BUYING	1.0786	0.9679	144.3400	1.3545	0.9790	0.6543

B) JANATA BANK LTD'S CASH CURRENCY & 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	29.3000
127.9000	G. B. Pound	122.0000	31.2000	UAE. Dirham	30.2000
113.9000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
68.3407	Aus. Dollar	64.3407	1.4000	Indian Rupee	1.3500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
104.1000	104.1000	US Dollar	99.0000	99.0000	99.0000	99.0000
113.8710	113.8710	G. B. POUND	104.6430	104.6430	104.6430	104.6330
104.8833	104.8833	EURO	96.0964	96.0964	96.0964	96.0964
0.7969	0.7969	JP.YEN	0.6835	0.6835	0.6835	0.6835
79.0717	79.0717	CAN.DLR	71.7235	71.7235	71.7235	71.7235
109.7288	109.7288	SWISS.FRANC	99.8687	99.8687	99.8687	99.8687
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7263	13.7263	H.K.DLR	12.5808	12.5808	12.5808	12.5808
82.2337	82.2337	SING.DLR	78.7605		78.7605	78.7605
3.4048	3.4048	THI.BAHT	3.2665		3.2665	3.2665
23.2067	23.2067	MAL.RINGIT	21.2150		21.2150	21.2150
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4331	28.4331	SAUDI RIYAL			26.1921	26.1921
29.7883	29.7883	QATAR RIYAL				28.0000
343.5968	343.5968	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
14.9619	14.9619	CHINESE YUAN				13.2577

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	104.0326	103.4222	102.5501	102.2013	101.5909
EURO	95.5358	94.9753	94.1745	93.8542	93.2936

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.7169	105.0338	105.4006	106.7013
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
G. B. POUND		2.1800	2.6700	3.4000
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 28/09/2022, 30 DAYS 3.11529 90 DAYS 3.67414 180 DAYS 4.16986

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	80.9165	123.7381	196.8515	151.2980	101.5550	
SDR 1	103.5691	158.3787	251.9603	193.6540	129.9854	1.2800

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