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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 - 185

INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Oct-22

EFFECTIVE DATE : 04-05 oct 2022

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1295	0.9820	144.8800	1.3530	0.9931	0.6553
BUYING	1.1291	0.9816	144.8900	1.3530	0.9935	0.6553

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.0000	US Dollar	106.2500	30.7000	Saudi Riyal	29.3000
125.5000	G. B. Pound	121.1000	31.5000	UAE. Dirham	30.5000
113.9000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
68.5431	Aus. Dollar	64.5431	1.4000	Indian Rupee	1.3500

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
104.2500	104.2500	US Dollar	99.0000	99.0000	99.0000	99.0000
119.1706	119.1706	G. B. POUND	109.9384	109.9384	109.9384	109.9384
106.9815	106.9815	EURO	97.5330	97.5330	97.5330	97.5330
0.7348	0.7348	JP.YEN	0.6829	0.6829	0.6829	0.6829
79.1582	79.1582	CAN.DLR	71.8093	71.8093	71.8093	71.8093
108.1296	108.1296	SWISS.FRANC	98.3054	98.3054	98.3054	98.3054
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7258	13.7258	H.K.DLR	12.5803	12.5803	12.5803	12.5803
82.6494	82.6494	SING.DLR	79.1672		79.1672	79.1672
3.4210	3.4210	THI.BAHT	3.2861		3.2861	3.2861
23.1871	23.1871	MAL.RINGIT	21.2053		21.2053	21.2053
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2511	26.2511
29.7763	29.7763	QATAR RIYAL				28.0000
344.3555	344.3555	KUWAIT DINAR				319.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
15.1305	15.1305	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	109.2971	108.6558	107.7396	107.3732	106.7319
EURO	96.9641	96.3951	95.5823	95.2572	94.6883

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.8672	105.1844	105.5516	106.8531
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

F) NFCD INTT RATE, EFFECT ON: 01.10.22 To 15.10.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.0700	3.6200	4.1700
G. B. POUND		2.3800	3.1500	4.0600
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 03/10/2022 , 30 DAYS 3.17443 90 DAYS 3.74829 180 DAYS 4.27286

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/09/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.5522	123.7449	196.8623	151.3063	101.6300	
SDR 1	104.3771	158.3787	251.9603	193.6540	130.0742	1.2799

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. Sariful Huq Shawor

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Yakut Mia

DGM
Authorized Signature