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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 186

INDICATIVE ONLY: Rates may vary in the same day

DATE : 6-Oct-22  
Thursday

EFFECTIVE DATE : 06-09 oct 2022

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1352	0.9909	144.6700	1.3488	0.9816	0.6565
BUYING	1.1351	0.9905	144.6800	1.3488	0.9820	0.6565

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.0000	US Dollar	106.2500	30.3000	Saudi Riyal	29.3000
126.2000	G. B. Pound	121.8000	31.5000	UAE. Dirham	30.5000
113.9000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
68.7011	Aus. Dollar	64.7011	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
104.3000	104.3000	US Dollar	99.0000	99.0000	99.0000	99.0000
119.7724	119.7724	G. B. POUND	110.5676	110.5676	110.5676	110.5676
107.9223	107.9223	EURO	98.4662	98.4662	98.4662	98.4662
0.7359	0.7359	JP.YEN	0.6840	0.6840	0.6840	0.6840
79.4015	79.4015	CAN.DLR	72.0507	72.0507	72.0507	72.0507
109.3766	109.3766	SWISS.FRANC	99.5415	99.5415	99.5415	99.5415
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
83.0802	83.0802	SING.DLR	79.5941		79.5941	79.5941
3.4584	3.4584	THI.BAHT	3.3224		3.3224	3.3224
23.2756	23.2756	MAL.RINGIT	21.2881		21.2881	21.2881
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4705	28.4705	SAUDI RIYAL			26.2437	26.2437
29.7763	29.7763	QATAR RIYAL				28.0000
344.6533	344.6533	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	109.9226	109.2776	108.3562	107.9877	107.3427
EURO	97.8918	97.3174	96.4969	96.1687	95.5943

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.9173	105.2346	105.6019	106.9038
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	4.7600
G. B. POUND	2.3800	3.1500	4.0600	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 05/10/2022 , 30 DAYS 3.19814 90 DAYS 3.78400 180 DAYS 4.28371

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	101.6550	
SDR 1	104.3771	158.3787	251.9603	193.6540	130.1062	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

M.M. Awrangzeb

DGM  
Authorized Signature