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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 - 189

INDICATIVE ONLY: Rates may vary in the

DATE : 12-Oct-22

EFFECTIVE DATE : 12-Oct-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.0941	0.9696	146.2300	1.3683	0.9980	0.6315
BUYING	1.0940	0.9692	146.2400	1.3683	0.9986	0.6315

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	30.3000	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
66.0304	Aus. Dollar	62.0304	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
104.2000	104.2000	US Dollar	99.0000	99.0000	99.0000	99.0000
115.4334	115.4334	G. B. POUND	106.2578	106.2578	106.2578	106.2578
105.6707	105.6707	EURO	96.2327	96.2327	96.2327	96.2327
0.7281	0.7281	JP.YEN	0.6762	0.6762	0.6762	0.6762
78.2845	78.2845	CAN.DLR	70.9427	70.9427	70.9427	70.9427
107.6069	107.6069	SWISS.FRANC	97.7664	97.7664	97.7664	97.7664
269.9928	269.9928	OMANIAN RIYAL	259.9929	259.9929	259.9929	259.9929
13.7260	13.7260	H.K.DLR	12.5804	12.5804	12.5804	12.5804
82.2337	82.2337	SING.DLR	78.7605		78.7605	78.7605
3.3939	3.3939	THI.BAHT	3.2586		3.2586	3.2586
23.0171	23.0171	MAL.RINGIT	21.0369		21.0369	21.0369
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2511	26.2511
29.7883	29.7883	QATAR RIYAL				28.0000
344.0362	344.0362	KUWAIT DINAR				318.6723
270.2121	270.2121	BAHRAIN DINAR				260.6415
14.9951	14.9951	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	105.6380	105.0181	104.1326	103.7785	103.1586
EURO	95.6713	95.1100	94.3080	93.9873	93.4259

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.8171	105.1342	105.5013	106.8025
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 11/10/2022 , 30 DAYS 3.34557 90 DAYS 3.94071 180 DAYS 4.45329

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/10/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.4000	123.4904	196.4574	150.9951	101.6050	
SDR 1	105.6795	158.3787	251.9603	193.6540	130.3103	1.2825

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

M.M. Awrangzeb

DGM
Authorized Signature