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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 - 191

INDICATIVE ONLY: Rates may vary in the same day

DATE: 16-Oct-22

EFFECTIVE DATE: 16-Oct-22

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 14/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1173	0.9723	148.7400	1.3880	1.0051	0.6198
BUYING	1.1170	0.9719	148.7600	1.3885	1.0054	0.6196

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.5000	US Dollar	107.0000	29.5000	Saudi Riyal	28.5000
126.2000	G. B. Pound	121.8000	31.5000	UAE. Dirham	30.5000
113.9000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
64.8856	Aus. Dollar	60.8856	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
104.3200	104.3200	US Dollar	99.0000	99.0000	99.0000	99.0000
117.8827	117.8827	G. B. POUND	108.6696	108.6696	108.6696	108.6696
105.9561	105.9561	EURO	96.5158	96.5158	96.5158	96.5158
0.7159	0.7159	JP.YEN	0.6641	0.6641	0.6641	0.6641
77.1880	77.1880	CAN.DLR	69.8278	69.8278	69.8278	69.8278
106.8587	106.8587	SWISS.FRANC	97.0562	97.0562	97.0562	97.0562
270.0428	270.0428	OMANIAN RIYAL	259.9505	259.9505	259.9505	259.9505
13.7262	13.7262	H.K.DLR	12.5801	12.5801	12.5801	12.5801
82.9083	82.9083	SING.DLR	79.4444		79.4444	79.4444
3.2000	3.2000	THI.BAHT	3.0000		3.0000	3.0000
22.9306	22.9306	MAL.RINGIT	20.9465		20.9465	20.9465
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.5004	28.5004	SAUDI RIYAL			26.2585	26.2585
29.7763	29.7763	QATAR RIYAL				28.0000
343.4323	343.4323	KUWAIT DINAR				318.6723
270.3756	270.3756	BAHRAIN DINAR				260.9122
14.9734	14.9734	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	108.0357	107.4018	106.4962	106.1340	105.5001
EURO	95.9528	95.3898	94.5855	94.2638	93.7008

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	104.9373	105.2547	105.6220	106.9240	0.0000
BUYING US Dollar	99.4238	99.9475	100.1713	101.4425	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.10.22 To 31.10.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.2900	3.9100	4.4100	5.0000
G. B. POUND	2.4600	3.4000	4.4000	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/10/2022, 30 DAYS 3.44300 90 DAYS 4.19371 180 DAYS 4.68529

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/10/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.3877	124.0731	197.3844	151.7075	101.6650	
SDR 1	105.1675	158.3787	251.9603	193.6540	129.7749	1.2765

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