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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 - 192

INDICATIVE ONLY: Rates may vary in the

DATE: 17-Oct-22

EFFECTIVE DATE: 17-Oct-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1231	0.9747	148.6200	1.3745	1.0037	0.6267
BUYING	1.1229	0.9743	148.6400	1.3745	1.0041	0.6267

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
126.0000	G. B. Pound	122.1000	31.5000	UAE. Dirham	30.5000
113.0000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
65.7496	Aus. Dollar	61.7496	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
104.5500	104.5500	US Dollar	99.0000	99.0000	99.0000	99.0000
118.4950	118.4950	G. B. POUND	109.2883	109.2883	109.2883	109.2883
106.2098	106.2098	EURO	96.7675	96.7675	96.7675	96.7675
0.7165	0.7165	JP.YEN	0.6647	0.6647	0.6647	0.6647
77.9361	77.9361	CAN.DLR	70.5971	70.5971	70.5971	70.5971
107.0054	107.0054	SWISS.FRANC	97.1912	97.1912	97.1912	97.1912
269.9928	269.9928	OMANIAN RIYAL	259.9929	259.9929	259.9929	259.9929
13.7262	13.7262	H.K.DLR	12.5806	12.5806	12.5806	12.5806
82.8979	82.8979	SING.DLR	79.4341		79.4341	79.4341
3.2116	3.2116	THI.BAHT	3.0114		3.0114	3.0114
22.8733	22.8733	MAL.RINGIT	20.8850		20.8850	20.8850
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4967	28.4967	SAUDI RIYAL			26.2622	26.2622
29.7763	29.7763	QATAR RIYAL				28.0000
343.7065	343.7065	KUWAIT DINAR				318.6723
270.2121	270.2121	BAHRAIN DINAR				260.6415
14.9632	14.9632	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	108.6508	108.0133	107.1025	106.7382	106.1007
EURO	96.2030	95.6385	94.8322	94.5096	93.9451

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.1678	105.4856	105.8534	107.1569
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

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
G. B. POUND		2.4600	3.4000	4.4000
EURO		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	101.7800	
SDR 1	105.1675	158.3787	251.9603	193.6540	129.9217	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