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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 - 193

INDICATIVE ONLY: Rates may vary in the

DATE: 18-Oct-22

EFFECTIVE DATE: 18-Oct-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1340	0.9829	148.9000	1.3611	0.9950	0.6351
BUYING	1.1339	0.9828	148.9100	1.3611	0.9955	0.6351

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	29.7500	Saudi Riyal	28.0000
126.0000	G. B. Pound	122.1000	31.2500	UAE. Dirham	30.0000
113.0000	Euro	110.0000	24.5000	MAL.Ringit	23.0000
66.8437	Aus. Dollar	62.8437	1.4000	Indian Rupee	1.3500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
104.8900	104.8900	US Dollar	99.0000	99.0000	99.0000	99.0000
119.6457	119.6457	G. B. POUND	110.4418	110.4418	110.4418	110.4418
107.9267	107.9267	EURO	97.6588	97.6588	97.6588	97.6588
0.7151	0.7151	JP.YEN	0.6634	0.6634	0.6634	0.6634
78.6932	78.6932	CAN.DLR	71.3481	71.3481	71.3481	71.3481
107.9263	107.9263	SWISS.FRANC	98.0934	98.0934	98.0934	98.0934
269.9928	269.9928	OMANIAN RIYAL	259.9929	259.9929	259.9929	259.9929
13.7270	13.7270	H.K.DLR	12.5815	12.5815	12.5815	12.5815
82.7500	82.7500	SING.DLR	79.0000		79.0000	79.0000
3.2130	3.2130	THI.BAHT	3.0100		3.0100	3.0100
22.8448	22.8448	MAL.RINGIT	20.8615		20.8615	20.8615
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4779	28.4779	SAUDI RIYAL			26.2587	26.2587
29.7763	29.7763	QATAR RIYAL				28.0000
343.8823	343.8823	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.9538	14.9538	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	109.7976	109.1533	108.2330	107.8648	107.2206
EURO	97.0891	96.5194	95.7056	95.3801	94.8104

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.5085	105.8270	106.1956	107.5011
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		0.0000	0.0000	0.0000

G) LIBOR AS ON 17/10/2022, 30 DAYS 3.47986 90 DAYS 4.22657 180 DAYS 4.67371

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	101.9500	
SDR 1	105.1675	158.3787	251.9603	193.6540	130.1387	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