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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 - 194

INDICATIVE ONLY: Rates may vary in the

DATE: 19-Oct-22

EFFECTIVE DATE: 19-Oct-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 19/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1335	0.9854	149.1900	1.3622	0.9943	0.6365
BUYING	1.1333	0.9850	149.2000	1.3622	0.9949	0.6365

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.5000	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
66.7105	Aus. Dollar	62.7105	1.4000	Indian Rupee	1.3500

BE SAME AS SELLING T.T.&amp; 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
104.4500	104.4500	US Dollar	99.0000	99.0000	99.0000	99.0000
119.5929	119.5929	G. B. POUND	110.3788	110.3788	110.3788	110.3788
108.1909	108.1909	EURO	97.8895	97.8895	97.8895	97.8895
0.7138	0.7138	JP.YEN	0.6620	0.6620	0.6620	0.6620
78.6305	78.6305	CAN.DLR	71.2859	71.2859	71.2859	71.2859
108.0011	108.0011	SWISS.FRANC	98.1569	98.1569	98.1569	98.1569
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7262	13.7262	H.K.DLR	12.5801	12.5801	12.5801	12.5801
82.8338	82.8338	SING.DLR	79.0520		79.0520	79.0520
3.2196	3.2196	THI.BAHT	3.0187		3.0187	3.0187
22.8448	22.8448	MAL.RINGIT	20.8615		20.8615	20.8615
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.5079	28.5079	SAUDI RIYAL			26.2733	26.2733
29.7763	29.7763	QATAR RIYAL				28.0000
343.9922	343.9922	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.9304	14.9304	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	109.7349	109.0910	108.1712	107.8033	107.1594
EURO	97.3185	96.7475	95.9317	95.6054	95.0344

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.0676	105.3852	105.7528	107.0556
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	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 18/10/2022, 30 DAYS 3.48914 90 DAYS 4.24257 180 DAYS 4.71500

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	101.7300	
SDR 1	105.1675	158.3787	251.9603	193.6540	129.8579	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