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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 - 195

INDICATIVE ONLY: Rates may vary in the
same day

DATE : 20-Oct-22

EFFECTIVE DATE : 20-22 Oct 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1206	0.9764	149.9200	1.3667	1.0058	0.6315
BUYING	1.1202	0.9763	149.9400	1.3667	1.0064	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
107.5000	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
66.4535	Aus. Dollar	62.4535	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
104.8700	104.8700	US Dollar	99.0000	99.0000	99.0000	99.0000
118.2310	118.2310	G. B. POUND	109.0052	109.0052	109.0052	109.0052
107.2395	107.2395	EURO	96.9772	96.9772	96.9772	96.9772
0.7103	0.7103	JP.YEN	0.6585	0.6585	0.6585	0.6585
78.3750	78.3750	CAN.DLR	71.0325	71.0325	71.0325	71.0325
106.7855	106.7855	SWISS.FRANC	96.9526	96.9526	96.9526	96.9526
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7279	13.7279	H.K.DLR	12.5823	12.5823	12.5823	12.5823
82.4840	82.4840	SING.DLR	78.7209		78.7209	78.7209
3.1950	3.1950	THI.BAHT	2.9950		2.9950	2.9950
22.8116	22.8116	MAL.RINGIT	20.8286		20.8286	20.8286
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4892	28.4892	SAUDI RIYAL			26.2548	26.2548
29.7763	29.7763	QATAR RIYAL				28.0000
344.0362	344.0362	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.8658	14.8658	CHINESE YUAN				13.2577

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.2925	97.7150	97.1375	96.5600	95.9825
G. B. POUND	108.3693	107.7335	106.8251	106.4617	105.8259
EURO	96.4115	95.8458	95.0377	94.7144	94.1487

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.4885	105.8070	106.1754	107.4809
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 19/10/2022, 30 DAYS 3.50071 90 DAYS 4.27757 180 DAYS 4.73743

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	101.9400	
SDR 1	105.1675	158.3787	251.9603	193.6540	130.1259	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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

M.M. Awrangzeb

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature