

TEL. 9554725, 55110031

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 - 197

INDICATIVE ONLY: Rates may vary in the

DATE: 24-Oct-22

EFFECTIVE DATE: 24-Oct-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1323	0.9843	148.9100	1.3564	0.9986	0.6417
BUYING	1.1319	0.9839	148.9500	1.3564	0.9990	0.6417

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
127.1000	G. B. Pound	123.2000	31.0000	UAE. Dirham	29.0000
113.0000	Euro	110.0000	24.5000	MAL.Ringit	23.0000
67.2628	Aus. Dollar	63.2628	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
104.6200	104.6200	US Dollar	99.5000	99.5000	99.5000	99.5000
119.4662	119.4662	G. B. POUND	110.2320	110.2320	110.2320	110.2320
108.0747	108.0747	EURO	97.7742	97.7742	97.7742	97.7742
0.7151	0.7151	JP.YEN	0.6632	0.6632	0.6632	0.6632
78.9623	78.9623	CAN.DLR	71.6151	71.6151	71.6151	71.6151
107.5433	107.5433	SWISS.FRANC	97.7244	97.7244	97.7244	97.7244
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7268	13.7267	H.K.DLR	12.5809	12.5809	12.5809	12.5809
82.8600	82.8600	SING.DLR	79.0936		79.0936	79.0936
3.2167	3.2167	THI.BAHT	3.0165		3.0165	3.0165
22.7596	22.7596	MAL.RINGIT	20.7772		20.7772	20.7772
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
344.3665	344.3665	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.8465	14.8465	CHINESE YUAN				13.2577

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.7796	98.1992	97.6188	97.0383	96.4579
G. B. POUND	109.5890	108.9460	108.0274	107.6599	107.0169
EURO	97.2039	96.6335	95.8187	95.4928	94.9225

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.2380	105.5559	105.9239	107.2278
BUYING	US Dollar	99.9244	100.4488	100.6731	101.9463

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 21/10/2022, 30 DAYS 3.58557 90 DAYS 4.35843 180 DAYS 4.87500

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/10/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.8619	124.4402	197.9684	152.1564	102.0650	
SDR 1	105.4608	158.3787	251.9603	193.6540	129.9011	1.2727

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

Md. Yakut Mia

DGM
Authorized Signature