

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 198

INDICATIVE ONLY: Rates may vary in the

DATE: 25-Oct-22

EFFECTIVE DATE: 25-Oct-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1306	0.9886	148.9200	1.3581	0.9997	0.6388
BUYING	1.1302	0.9882	148.9300	1.3581	1.0001	0.6388

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
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
112.5000	Euro	108.0000	24.5000	MAL.Ringit	23.0000
66.7294	Aus. Dollar	62.7294	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
104.2600	104.2600	US Dollar	99.5000	99.5000	99.5000	99.5000
119.2867	119.2867	G. B. POUND	110.0538	110.0538	110.0538	110.0538
107.9892	107.9892	EURO	98.2251	98.2251	98.2251	98.2251
0.7150	0.7150	JP.YEN	0.6633	0.6633	0.6633	0.6633
78.8648	78.8648	CAN.DLR	71.5183	71.5183	71.5183	71.5183
107.4268	107.4268	SWISS.FRANC	97.6089	97.6089	97.6089	97.6089
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7268	13.7268	H.K.DLR	12.5806	12.5806	12.5806	12.5806
82.7343	82.7343	SING.DLR	78.9689		78.9689	78.9689
3.2036	3.2036	THI.BAHT	3.0028		3.0028	3.0028
22.7408	22.7408	MAL.RINGIT	20.7585		20.7585	20.7585
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4892	28.4892	SAUDI RIYAL			26.2637	26.2637
29.7763	29.7763	QATAR RIYAL				28.0000
343.6846	343.6846	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.7373	14.7373	CHINESE YUAN				13.2577

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.7796	98.1992	97.6188	97.0383	96.4579
G. B. POUND	109.4118	108.7698	107.8527	107.4859	106.8439
EURO	97.6521	97.0791	96.2606	95.9332	95.3602

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.8772	105.1944	105.5616	106.8633
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 24/10/2022, 30 DAYS 3.57643 90 DAYS 4.32686 180 DAYS 4.87700

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	101.8850	
SDR 1	105.1675	158.3787	251.9603	193.6540	130.0557	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

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature