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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 199

INDICATIVE ONLY: Rates may vary in the  
same dayDATE : 26-Oct-22  
Wednesday

EFFECTIVE DATE : 26-Oct-22

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1457	0.9955	148.3400	1.3530	0.9948	0.6432
BUYING	1.1453	0.9951	148.3500	1.3530	0.9954	0.6432

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
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
112.5000	Euro	108.0000	24.5000	MAL.Ringit	23.0000
67.3554	Aus. Dollar	63.3554	1.4000	Indian Rupee	1.3500

BE SAME AS SELLING T.T.&amp; 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
104.5200	104.5200	US Dollar	99.5000	99.5000	99.5000	99.5000
120.8808	120.8808	G. B. POUND	111.6372	111.6372	111.6372	111.6372
108.1386	108.1386	EURO	98.9486	98.9486	98.9486	98.9486
0.7178	0.7178	JP.YEN	0.6660	0.6660	0.6660	0.6660
79.1582	79.1582	CAN.DLR	71.8093	71.8093	71.8093	71.8093
107.9477	107.9477	SWISS.FRANC	98.1040	98.1040	98.1040	98.1040
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7262	13.7262	H.K.DLR	12.5806	12.5806	12.5806	12.5806
83.0231	83.0231	SING.DLR	79.2395		79.2395	79.2395
3.2145	3.2145	THI.BAHT	3.0136		3.0136	3.0136
22.7927	22.7927	MAL.RINGIT	20.8099		20.8099	20.8099
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2511	26.2511
29.7763	29.7763	QATAR RIYAL				28.0000
344.2123	344.2123	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.7562	14.7562	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	110.9860	110.3348	109.4045	109.0323	108.3811
EURO	98.3714	97.7942	96.9696	96.6398	96.0626

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.1378	105.4555	105.8233	107.1265
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
G. B. POUND		2.4600	3.4000	4.4000
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 25/10/2022 , 30 DAYS 3.59643 90 DAYS 4.35800 180 DAYS 4.91557

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	102.0150	
SDR 1	105.1675	158.3787	251.9603	193.6540	130.2217	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

Md. Yakut Mia

DGM  
Authorized Signature