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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 - 200

INDICATIVE ONLY: Rates may vary in the same day

DATE: 27-Oct-22

EFFECTIVE DATE: 27-29 Oct 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1616	1.0069	146.2400	1.3462	0.9864	0.6537
BUYING	1.1615	1.0068	146.2700	1.3462	0.9868	0.6537

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
68.1913	Aus. Dollar	64.1913	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
104.1200	104.1200	US Dollar	99.5000	99.5000	99.5000	99.5000
122.5594	122.5594	G. B. POUND	113.3359	113.3359	113.3259	113.3359
109.3437	109.3437	EURO	100.1754	100.1754	100.1754	100.1754
0.7281	0.7281	JP.YEN	0.6761	0.6761	0.6761	0.6761
79.5528	79.5528	CAN.DLR	72.2008	72.2008	72.2008	72.2008
108.8526	108.8526	SWISS.FRANC	99.0221	99.0221	99.0221	99.0221
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7275	13.7275	H.K.DLR	12.5820	12.5820	12.5820	12.5820
83.5540	83.5540	SING.DLR	79.7815		79.7815	79.7815
3.2358	3.2358	THI.BAHT	3.0354		3.0354	3.0354
22.8828	22.8828	MAL.RINGIT	20.8945		20.8945	20.8945
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2585	26.2585
29.7763	29.7763	QATAR RIYAL				28.0000
344.8743	344.8743	KUWAIT DINAR				319.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.9340	14.9340	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	112.6648	112.0036	111.0592	110.6814	110.0203
EURO	99.5910	99.0067	98.1719	97.8380	97.2536

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	104.7369	105.0538	105.4208	106.7215	0.0000
BUYING US Dollar	99.9244	100.4488	100.6731	101.9463	0.0000

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 26/10/2022, 30 DAYS 3.63229 90 DAYS 4.37386 180 DAYS 4.93186

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	101.8150	
SDR 1	105.1675	158.3787	251.9603	193.6540	129.9664	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