

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 - 201

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Oct-22

EFFECTIVE DATE: 30-Oct-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 28/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1616	0.9967	147.4500	1.3600	0.9961	0.6413
BUYING	1.1610	0.9963	147.4800	1.3604	0.9965	0.6411

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
67.1504	Aus. Dollar	63.1504	1.4000	Indian Rupee	1.3500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
104.5100	104.5100	US Dollar	99.5000	99.5000	99.5000	99.5000
122.5594	122.5594	G. B. POUND	113.2835	113.2835	113.2835	113.2835
108.2655	108.2655	EURO	99.0744	99.0744	99.0744	99.0744
0.7221	0.7221	JP.YEN	0.6702	0.6702	0.6702	0.6702
78.7560	78.7560	CAN.DLR	71.3878	71.3878	71.3878	71.3878
107.8090	107.8090	SWISS.FRANC	97.9877	97.9877	97.9877	97.9877
270.1784	270.1784	OMANIAN RIYAL	259.7809	259.7809	259.7809	259.7809
13.7272	13.7272	H.K.DLR	12.5813	12.5813	12.5813	12.5813
83.3141	83.3141	SING.DLR	79.5437		79.5437	79.5437
3.2277	3.2277	THI.BAHT	3.0245		3.0245	3.0245
22.8353	22.8353	MAL.RINGIT	20.8474		20.8474	20.8474
29.1146	29.1146	UAE.DIRHAM			26.9090	26.9090
28.4854	28.4854	SAUDI RIYAL			26.2570	26.2570
29.7763	29.7763	QATAR RIYAL				28.0000
344.3004	344.3004	KUWAIT DINAR				318.6723
270.4202	270.4202	BAHRAIN DINAR				260.9928
14.8509	14.8509	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	112.6227	111.9619	111.0178	110.6402	109.9794
EURO	98.4965	97.9185	97.0929	96.7627	96.1847

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.1277	105.4455	105.8132	107.1164
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 28/10/2022, 30 DAYS 3.76771 90 DAYS 4.43957 180 DAYS 4.93086

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/10/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.4092	123.2118	196.0142	150.6545	102.0100	
SDR 1	105.9303	158.3787	251.9603	193.6540	131.1255	1.2854

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