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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 - 203

INDICATIVE ONLY: Rates may vary in the same day

DATE : **1-Nov-22 Tuesday**

EFFECTIVE DATE : **1-Nov-22**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1509	0.9904	148.2300	1.3511	1.0001	0.6453
BUYING	1.1505	0.9903	148.2400	1.3511	1.0005	0.6453

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
67.5232	Aus. Dollar	63.5232	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
104.4400	104.4400	US Dollar	99.5000	99.5000	99.5000	99.5000
121.4298	121.4298	G. B. POUND	112.1824	112.1824	112.1824	112.1824
107.5995	107.5995	EURO	98.4453	98.4453	98.4453	98.4453
0.7183	0.7183	JP.YEN	0.6666	0.6666	0.6666	0.6666
79.2681	79.2681	CAN.DLR	71.9183	71.9183	71.9183	71.9183
107.3845	107.3845	SWISS.FRANC	97.5670	97.5670	97.5670	97.5670
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7265	13.7265	H.K.DLR	12.5809	12.5809	12.5809	12.5809
83.1816	83.1816	SING.DLR	79.4123		79.4123	79.4123
3.2255	3.2255	THI.BAHT	3.0245		3.0245	3.0245
22.7879	22.7879	MAL.RINGIT	20.8052		20.8052	20.8052
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4944	28.4944	SAUDI RIYAL			26.2637	26.2637
29.7883	29.7883	QATAR RIYAL				28.0000
344.5650	344.5650	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.7399	14.7399	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	111.5280	110.8736	109.9388	109.5648	108.9104
EURO	97.8710	97.2968	96.4764	96.1482	95.5740

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	105.0576	105.3752	105.7428	107.0455	0.0000
BUYING US Dollar	99.9244	100.4488	100.6731	101.9463	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.11.22 To 15.11.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.5900	4.3200	4.8200	5.3600
G. B. POUND	2.7500	3.3600	4.1400	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/10/2022 , 30 DAYS 3.80486 90 DAYS 4.46029 180 DAYS 4.91586

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	101.9750	
SDR 1	105.9303	158.3787	251.9603	193.6540	131.0805	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
PO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Syeda Hasinatul Jannat
AGM
Checked By

Md. Yakut Mia
DGM
Authorized Signature