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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 - 205

INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Nov-22
Thursday

EFFECTIVE DATE : 03-05 Nov 2022

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1408	0.9830	147.3900	1.3601	1.0014	0.6394
BUYING	1.1404	0.9826	147.4000	1.3601	1.0021	0.6394

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
112.0000	Euro	106.2500	24.3000	MAL.Ringit	22.0000
67.1500	Aus. Dollar	63.1500	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
104.8200	104.8200	US Dollar	99.5000	99.5000	99.5000	99.5000
120.3636	120.3636	G. B. POUND	111.1233	111.1233	111.1233	111.1233
106.8172	106.8172	EURO	97.6378	97.6378	97.6378	97.6378
0.7224	0.7224	JP.YEN	0.6706	0.6706	0.6706	0.6706
78.7503	78.7503	CAN.DLR	71.4048	71.4048	71.4048	71.4048
107.2473	107.2473	SWISS.FRANC	97.3997	97.3997	97.3997	97.3997
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7260	13.7260	H.K.DLR	12.5804	12.5804	12.5804	12.5804
83.0284	83.0284	SING.DLR	79.2500		79.2500	79.2500
3.2343	3.2343	THI.BAHT	3.0340		3.0340	3.0340
22.7314	22.7314	MAL.RINGIT	20.7445		20.7445	20.7445
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4892	28.4892	SAUDI RIYAL			26.2622	26.2622
29.7763	29.7763	QATAR RIYAL				28.0000
344.6975	344.6975	KUWAIT DINAR				319.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.7459	14.7459	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	110.4751	109.8269	108.9008	108.5304	107.8822
EURO	97.0682	96.4987	95.6850	95.3596	94.7900

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.4384	105.7568	106.1251	107.4303
BUYING	US Dollar	99.9244	100.4488	100.6731	101.9463

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
G. B. POUND		2.7500	3.3600	4.1400
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 02/11/2022 , 30 DAYS 3.83571 90 DAYS 4.50843 180 DAYS 4.97071

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	102.1650	
SDR 1	105.9303	158.3787	251.9603	193.6540	131.3247	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