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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 - 206

INDICATIVE ONLY: Rates may vary in the

DATE : 6-Nov-22

EFFECTIVE DATE : 6-Nov-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 04/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1380	0.9964	146.5900	1.3478	0.9938	0.6468
BUYING	1.1375	0.9960	146.6200	1.3479	0.9942	0.6466

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
112.0000	Euro	106.2500	24.3000	MAL.Ringit	22.0000
67.8481	Aus. Dollar	63.8481	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
104.7000	104.7000	US Dollar	99.5000	99.5000	99.5000	99.5000
120.0680	120.0680	G. B. POUND	110.8193	110.8193	110.8193	110.8193
108.2337	108.2337	EURO	99.0430	99.0430	99.0430	99.0430
0.7263	0.7263	JP.YEN	0.6744	0.6744	0.6744	0.6744
79.4596	79.4596	CAN.DLR	72.1026	72.1026	72.1026	72.1026
108.0546	108.0546	SWISS.FRANC	98.2311	98.2311	98.2311	98.2311
270.0570	270.0570	OMANIAN RIYAL	259.9646	259.9646	259.9646	259.9646
13.7268	13.7268	H.K.DLR	12.5803	12.5803	12.5803	12.5803
83.7040	83.7040	SING.DLR	79.9302		79.9302	79.9302
3.2741	3.2741	THI.BAHT	3.0734		3.0734	3.0734
22.7126	22.7126	MAL.RINGIT	20.7306		20.7306	20.7306
29.1131	29.1131	UAE.DIRHAM			26.9128	26.9128
28.4892	28.4892	SAUDI RIYAL			26.2622	26.2622
29.7763	29.7763	QATAR RIYAL				28.0000
344.2894	344.2894	KUWAIT DINAR				318.6723
270.5020	270.5020	BAHRAIN DINAR				261.0368
14.9875	14.9875	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	110.1729	109.5264	108.6029	108.2335	107.5871
EURO	98.4652	97.8875	97.0621	96.7320	96.1542

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.3181	105.6363	106.0044	107.3088
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 04/11/2022 , 30 DAYS 3.85814 90 DAYS 4.55029 5.01129

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/11/2022

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.5287	123.8933	197.0984	151.4877	102.1050	
SDR 1	105.5004	158.3787	251.9603	193.6540	130.5257	1.2783

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