

TEL. 9554725, 55110031

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 - 207

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Nov-22

EFFECTIVE DATE: 7-Nov-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1331	0.9938	147.1900	1.3416	0.9962	0.6484
BUYING	1.1329	0.9934	147.2000	1.3416	0.9966	0.6484

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
67.8535	Aus. Dollar	63.8535	1.3500	Indian Rupee	1.3000

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
104.4500	104.4500	US Dollar	100.0000	100.0000	100.0000	100.0000
119.5507	119.5507	G. B. POUND	110.9033	110.9033	110.9033	110.9033
107.9589	107.9589	EURO	99.2670	99.2670	99.2670	99.2670
0.7234	0.7234	JP.YEN	0.6750	0.6750	0.6750	0.6750
79.8221	79.8221	CAN.DLR	72.8406	72.8406	72.8406	72.8406
107.7983	107.7983	SWISS.FRANC	98.4788	98.4788	98.4788	98.4788
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7260	13.7260	H.K.DLR	12.6441	12.6441	12.6441	12.6441
83.5005	83.5005	SING.DLR	80.0837		80.0837	80.0837
3.2000	3.2000	THI.BAHT	3.0000		3.0000	3.0000
22.7267	22.7267	MAL.RINGIT	20.8499		20.8499	20.8499
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4892	28.4892	SAUDI RIYAL			26.3874	26.3874
29.0000	29.0000	QATAR RIYAL				28.0000
344.2894	344.2894	KUWAIT DINAR				320.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
14.9105	14.9105	CHINESE YUAN				13.2577

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	99.2767	98.6933	98.1100	97.5267	96.9433
G. B. POUND	110.2564	109.6094	108.6852	108.3156	107.6686
EURO	98.6879	98.1089	97.2817	96.9508	96.3717

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.0676	105.3852	105.7528	107.0556
BUYING	US Dollar	100.4250	100.9500	101.1750	102.4500

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	102.2300	
SDR 1	105.5004	158.3787	251.9603	193.6540	130.6854	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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature