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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 - 208

INDICATIVE ONLY: Rates may vary in the

DATE : 8-Nov-22

EFFECTIVE DATE : 8-Nov-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1511	1.0015	146.6200	1.3378	0.9902	0.6538
BUYING	1.1510	1.0011	146.6300	1.3378	0.9903	0.6538

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	29.4000	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
68.3717	Aus. Dollar	64.3717	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
104.3800	104.3800	US Dollar	100.0000	100.0000	100.0000	100.0000
121.4509	121.4509	G. B. POUND	112.8104	112.8104	112.8104	112.8104
108.7729	108.7729	EURO	100.0783	100.0783	100.0783	100.0783
0.7262	0.7262	JP.YEN	0.6777	0.6777	0.6777	0.6777
80.0459	80.0459	CAN.DLR	73.0637	73.0637	73.0637	73.0637
108.4413	108.4413	SWISS.FRANC	99.1514	99.1514	99.1514	99.1514
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
81.5000	81.5000	SING.DLR	76.0000		76.0000	76.0000
3.2069	3.2069	THI.BAHT	3.0075		3.0075	3.0075
22.7455	22.7455	MAL.RINGIT	20.8639		20.8639	20.8639
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4892	28.4892	SAUDI RIYAL			26.3986	26.3986
29.0000	29.0000	QATAR RIYAL				28.0000
344.6202	344.6202	KUWAIT DINAR				320.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
14.8771	14.8771	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	112.1523	111.4943	110.5542	110.1782	109.5201
EURO	99.4945	98.9107	98.0767	97.7431	97.1593

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.9975	105.3149	105.6824	106.9848
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	5.3600
G. B. POUND	2.7500	3.3600	4.1400	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 07/11/2022 , 30 DAYS 3.85514 90 DAYS 4.55729 5.02286

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	102.1950	
SDR 1	105.5004	158.3787	251.9603	193.6540	130.6407	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