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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 - 209

INDICATIVE ONLY: Rates may vary in the

DATE : 9-Nov-22

EFFECTIVE DATE : 9-Nov-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 09/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1552	1.0084	145.4100	1.3333	0.9850	0.6550
BUYING	1.1551	1.0080	145.4200	1.3333	0.9851	0.6550

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	29.4000	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
68.4577	Aus. Dollar	64.4577	1.3800	Indian Rupee	1.3300

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
104.3200	104.3200	US Dollar	100.0000	100.0000	100.0000	100.0000
121.8838	121.8838	G. B. POUND	113.2423	113.2423	113.2423	113.2423
109.5023	109.5023	EURO	100.8053	100.8053	100.8053	100.8053
0.7322	0.7322	JP.YEN	0.6837	0.6837	0.6837	0.6837
80.3126	80.3126	CAN.DLR	73.3295	73.3295	73.3295	73.3295
109.0049	109.0049	SWISS.FRANC	99.7130	99.7130	99.7130	99.7130
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7270	13.7270	H.K.DLR	12.6450	12.6450	12.6450	12.6450
81.7429	81.7429	SING.DLR	76.2634		76.2634	76.2634
3.2462	3.2462	THI.BAHT	3.0474		3.0474	3.0474
22.8163	22.8163	MAL.RINGIT	20.9391		20.9391	20.9391
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4764	28.4764	SAUDI RIYAL			26.3867	26.3867
29.0000	29.0000	QATAR RIYAL				28.0000
345.3170	345.3170	KUWAIT DINAR				321.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
14.8497	14.8497	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	112.5817	111.9211	110.9775	110.6000	109.9394
EURO	100.2173	99.6292	98.7892	98.4532	97.8651

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.9373	105.2547	105.6220	106.9240
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 08/11/2022 , 30 DAYS 3.85871 90 DAYS 4.59200 5.13443

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	102.1650	
SDR 1	105.5004	158.3787	251.9603	193.6540	130.6024	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