

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 211

INDICATIVE ONLY: Rates may vary in the

DATE: 13-Nov-22

EFFECTIVE DATE: 13-Nov-22

same day

Sunday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1839	1.0356	138.7900	1.3254	0.9417	0.6704
BUYING	1.1835	1.0352	138.8200	1.3258	0.9421	0.6702

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
69.9637	Aus. Dollar	65.9637	1.3800	Indian Rupee	1.3300

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
104.1700	104.1700	US Dollar	100.0000	100.0000	100.0000	100.0000
124.9136	124.9136	G. B. POUND	116.2346	116.2346	116.2346	116.2346
112.3776	112.3776	EURO	103.6711	103.6711	103.6711	103.6711
0.7669	0.7669	JP.YEN	0.7182	0.7182	0.7182	0.7182
80.7852	80.7852	CAN.DLR	73.7765	73.7760	73.7742	73.7725
113.9395	113.9395	SWISS.FRANC	104.5947	104.5947	104.5947	104.5947
270.2069	270.2069	OMANIAN RIYAL	261.1069	261.1069	261.1069	261.1069
13.7499	13.7499	H.K.DLR	12.6678	12.6678	12.6678	12.6678
83.1606	83.1606	SING.DLR	77.6754		77.6754	77.6754
3.3126	3.3126	THI.BAHT	3.1103		3.1103	3.1103
23.2953	23.2953	MAL.RINGIT	21.4107		21.4107	21.4107
29.1146	29.1146	UAE.DIRHAM			27.0447	27.0447
28.4802	28.4802	SAUDI RIYAL			26.3615	26.3615
29.0000	29.0000	QATAR RIYAL				28.0000
347.6041	347.6041	KUWAIT DINAR				323.6723
270.5095	270.5095	BAHRAIN DINAR				262.3629
15.1449	15.1449	CHINESE YUAN				14.2577

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	115.5566	114.8785	113.9099	113.5225	112.8444
EURO	103.0664	102.4616	101.5977	101.2521	100.6474

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.7870	105.1040	105.4711	106.7721
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 10/11/2022, 30 DAYS 3.87529 90 DAYS 4.60614 5.08400

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/11/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	80.6483	120.9830	192.4684	147.9292	102.0900	
SDR 1	105.5767	158.3787	251.9603	193.6540	133.6459	1.3091

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