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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 - 212

INDICATIVE ONLY: Rates may vary in the

DATE: 14-Nov-22

EFFECTIVE DATE: 14-Nov-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1788	1.0325	139.1900	1.3156	0.9449	0.6750
BUYING	1.1785	1.0321	139.2100	1.3156	0.9453	0.6750

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
70.6386	Aus. Dollar	66.6386	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
104.4600	104.4600	US Dollar	100.0000	100.0000	100.0000	100.0000
124.3752	124.3752	G. B. POUND	115.7078	115.7078	115.7078	115.7078
112.0499	112.0499	EURO	103.3445	103.3445	103.3445	103.3445
0.7647	0.7647	JP.YEN	0.7160	0.7160	0.7160	0.7160
81.3793	81.3793	CAN.DLR	74.3926	74.3926	74.3926	74.3926
113.5594	113.5594	SWISS.FRANC	104.2161	104.2161	104.2161	104.2161
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7425	13.7425	H.K.DLR	12.6604	12.6604	12.6604	12.6604
83.1044	83.1044	SING.DLR	77.6195		77.6195	77.6195
3.3233	3.3233	THI.BAHT	3.1233		3.1233	3.1233
23.4495	23.4495	MAL.RINGIT	21.5492		21.5492	21.5492
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4779	28.4779	SAUDI RIYAL			26.3837	26.3837
29.0000	29.0000	QATAR RIYAL				28.0000
346.5293	346.5293	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.2177	15.2177	CHINESE YUAN				14.2577

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	99.2767	98.6933	98.1100	97.5267	96.9433
G. B. POUND	115.0328	114.3579	113.3936	113.0080	112.3330
EURO	102.7417	102.1388	101.2776	100.9331	100.3303

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.0776	105.3953	105.7629	107.0658
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	102.2350	
SDR 1	105.5767	158.3787	251.9603	193.6540	133.8358	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

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Yakut Mia

DGM
Authorized Signature