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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 - 213

INDICATIVE ONLY: Rates may vary in the

DATE: 15-Nov-22

EFFECTIVE DATE: 15-Nov-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/11/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.1772  | 1.0320  | 140.4200 | 1.3220    | 0.9449    | 0.6745  |
| BUYING  | 1.1770  | 1.0316  | 140.4300 | 1.3220    | 0.9454    | 0.6745  |

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 |
| 70.8966  | Aus. Dollar | 66.8966  | 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 |
| 104.9200   | 104.9200 | US Dollar        | 100.0000  | 100.0000 | 100.0000            | 100.0000      |
| 124.2063   | 124.2063 | G. B. POUND      | 115.5497  | 115.5497 | 115.5497            | 115.5497      |
| 111.9970   | 111.9970 | EURO             | 103.2918  | 103.2918 | 103.2918            | 103.2918      |
| 0.7580     | 0.7580   | JP.YEN           | 0.7095    | 0.7095   | 0.7095              | 0.7095        |
| 80.9903    | 80.9903  | CAN.DLR          | 74.0049   | 74.0049  | 74.0049             | 74.0049       |
| 113.5594   | 113.5594 | SWISS.FRANC      | 104.2043  | 104.2043 | 104.2043            | 104.2043      |
| 269.9928   | 269.9928 | OMANIAN RIYAL    | 261.2844  | 261.2844 | 261.2844            | 261.2844      |
| 13.7502    | 13.7502  | H.K.DLR          | 12.6683   | 12.6683  | 12.6683             | 12.6683       |
| 83.1437    | 83.1437  | SING.DLR         | 77.6698   |          | 77.6698             | 77.6698       |
| 3.3315     | 3.3315   | THI.BAHT         | 3.1324    |          | 3.1324              | 3.1324        |
| 23.4847    | 23.4847  | MAL.RINGIT       | 21.5966   |          | 21.5966             | 21.5966       |
| 29.1138    | 29.1138  | UAE.DIRHAM       |           |          | 27.0454             | 27.0454       |
| 28.4839    | 28.4839  | SAUDI RIYAL      |           |          | 26.3911             | 26.3937       |
| 29.0000    | 29.0000  | QATAR RIYAL      |           |          |                     | 28.0000       |
| 346.8086   | 346.8086 | KUWAIT DINAR     |           |          |                     | 322.6723      |
| 270.3979   | 270.3979 | BAHRAIN DINAR    |           |          |                     | 262.2892      |
| 15.2675    | 15.2675  | 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             | 114.8757 | 114.2016 | 113.2387 | 112.8535 | 112.1795 |
| EURO                    | 102.6893 | 102.0867 | 101.2260 | 100.8817 | 100.2791 |

| E) FORWARD RATE: | 1 MONTH   | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR   |
|------------------|-----------|----------|----------|----------|----------|
| SELLING          | US Dollar | 105.5386 | 105.8572 | 106.2258 | 107.5315 |
| 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 14/11/2022, 30 DAYS 3.88657 90 DAYS 4.64386 5.10386

| 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 | 102.4650 |        |
| SDR 1   | 105.5767 | 158.3787 | 251.9603 | 193.6540 | 134.1369 | 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