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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 - 214

INDICATIVE ONLY: Rates may vary in the same day

DATE : 16-Nov-22
Wednesday

EFFECTIVE DATE : 16-Nov-22

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1849	1.0355	140.1500	1.3189	0.9455	0.6796
BUYING	1.1845	1.0351	140.1800	1.3189	0.9461	0.6796

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
71.4317	Aus. Dollar	67.4317	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
104.9200	104.9200	US Dollar	100.0000	100.0000	100.0000	100.0000
125.0192	125.0192	G. B. POUND	116.3399	116.3399	116.3399	116.3399
112.3670	112.3670	EURO	103.6605	103.6605	103.6605	103.6605
0.7595	0.7595	JP.YEN	0.7108	0.7108	0.7108	0.7108
81.1782	81.1782	CAN.DLR	74.1923	74.1923	74.1923	74.1923
113.4884	113.4884	SWISS.FRANC	104.1218	104.1218	104.1218	104.1218
270.0142	270.0142	OMANIAN RIYAL	261.2986	261.2986	261.2986	261.2986
14.7506	13.7706	H.K.DLR	12.6882	12.6882	12.6882	12.6882
83.0372	83.0372	SING.DLR	77.5525		77.5525	77.5525
3.3282	3.3282	THI.BAHT	3.1283		3.1283	3.1283
23.7489	23.7489	MAL.RINGIT	21.8363		21.8363	21.8363
29.1146	29.1146	UAE.DIRHAM			27.0447	27.0447
28.4892	28.4892	SAUDI RIYAL			26.3949	26.3949
29.0000	29.0000	QATAR RIYAL				28.0000
346.2839	346.2839	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.2023	15.2023	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	115.6613	114.9826	114.0131	113.6253	112.9467
EURO	103.0558	102.4511	101.5873	101.2418	100.6371

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	105.5386	105.8572	106.2258	107.5315	0.0000
BUYING US Dollar	100.4250	100.9500	101.1750	102.4500	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.11.22 To 30.11.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.8500	4.4500	5.0400	5.5300
G. B. POUND	2.9400	3.4300	4.0400	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/11/2022 , 30 DAYS 3.90357 90 DAYS 4.64971 5.08500

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

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Yakut Mia

DGM
Authorized Signature