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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 - 216

INDICATIVE ONLY: Rates may vary in the same d

DATE : 20-Nov-22

EFFECTIVE DATE : 20-Nov-22

Corrigendum

Sunday

A) CROSS RATE OF NY Closing &amp; S.E. ASIAN MARKETS AS ON 18/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1892	1.0325	140.3500	1.3384	0.9546	0.6673
BUYING	1.1884	1.0324	140.3800	1.3388	0.9550	0.6671

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	29.1000	Saudi Riyal	27.8000
129.5000	G. B. Pound	123.5000	31.0000	UAE. Dirham	29.0000
112.0000	Euro	106.0000	24.3000	MAL.Ringit	22.0000
70.2013	Aus. Dollar	66.2013	1.3800	Indian Rupee	1.3300

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 107.00 per USD.

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

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
105.0100	105.0100	US Dollar	100.0000	100.0000	100.0000	100.0000
126.7010	126.7010	G. B. POUND	118.1500	118.1500	118.1500	118.1500
112.0499	112.0499	EURO	103.3761	103.3761	103.3761	103.3761
0.7584	0.7584	JP.YEN	0.7097	0.7097	0.7097	0.7097
80.0105	80.0105	CAN.DLR	73.0048	73.0048	73.0048	73.0048
112.4226	112.4226	SWISS.FRANC	103.0840	103.0840	103.0840	103.0840
270.1712	270.1712	OMANIAN RIYAL	261.0714	261.0714	261.0714	261.0714
13.7749	13.7749	H.K.DLR	12.6925	12.6925	12.6925	12.6925
82.9365	82.9365	SING.DLR	77.4244		77.4244	77.4244
3.3216	3.3216	THI.BAHT	3.1225		3.1225	3.1225
23.6721	23.6721	MAL.RINGIT	21.7753		21.7753	21.7753
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4854	28.4854	SAUDI RIYAL			26.3911	26.3911
29.5000	29.5000	QATAR RIYAL				28.0000
346.6968	346.6968	KUWAIT DINAR				322.6723
270.5020	270.5020	BAHRAIN DINAR				262.3555
15.1186	15.1186	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	96.3600
G. B. POUND	117.4608	116.7716	115.7870	115.3932	114.7040	114.0148
EURO	102.7731	102.1700	101.3086	100.9640	100.3610	99.7579

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.6288	105.9475	106.3163	107.6226	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	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 18/11/2022 , 30 DAYS 3.95671 90 DAYS 4.66486 180 DAYS 5.14271

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/11/2022

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.6975	120.6727	191.9748	147.5498	102.5100	
SDR 1	107.2252	158.3787	251.9603	193.6540	134.5408	1.3125

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.

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AGM  
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