

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 217

INDICATIVE ONLY: Rates may vary in the same d

DATE : 21-Nov-22

EFFECTIVE DATE : 21-Nov-22

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 21/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1848	1.0297	140.3900	1.3290	0.9545	0.6716
BUYING	1.1847	1.0296	140.4000	1.3290	0.9549	0.6716

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
70.6192	Aus. Dollar	66.6192	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
104.9600	104.9600	US Dollar	100.0000	100.0000	100.0000	100.0000
126.2365	126.2365	G. B. POUND	117.7602	117.7602	117.7602	117.7602
111.7539	111.7539	EURO	103.0811	103.0811	103.0811	103.0811
0.7582	0.7582	JP.YEN	0.7096	0.7096	0.7096	0.7096
80.5691	80.5691	CAN.DLR	73.5852	73.5852	73.5852	73.5852
112.4342	112.4342	SWISS.FRANC	103.0956	103.0956	103.0956	103.0956
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7858	13.7858	H.K.DLR	12.7034	12.7034	12.7034	12.7034
82.8416	82.8416	SING.DLR	77.3577		77.3577	77.3577
3.3069	3.3069	THI.BAHT	3.1078		3.1078	3.1078
23.6466	23.6466	MAL.RINGIT	21.7398		21.7398	21.7398
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
346.8421	346.8421	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.0381	15.0381	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	117.0733	116.3863	115.4050	115.0125	114.3255	113.6386
EURO	102.4798	101.8785	101.0195	100.6759	100.0746	99.4733

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.5787	105.8973	106.2660	107.5720	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	102.4850	
SDR 1	107.2252	158.3787	251.9603	193.6540	134.5080	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.

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