

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 - 218

INDICATIVE ONLY: Rates may vary in the same d

DATE : 22-Nov-22

EFFECTIVE DATE : 22-Nov-22

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1859	1.0264	141.7400	1.3333	0.9564	0.6669
BUYING	1.1858	1.0260	141.7700	1.3333	0.9569	0.6669

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	29.1000	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
69.8192	Aus. Dollar	65.8192	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.& 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
104.5000	104.5000	US Dollar	100.0000	100.0000	100.0000	100.0000
126.3527	126.3527	G. B. POUND	117.8761	117.8761	117.8761	117.8761
111.4050	111.4050	EURO	102.7018	102.7018	102.7018	102.7018
0.7510	0.7510	JP.YEN	0.7024	0.7024	0.7024	0.7024
80.3126	80.3126	CAN.DLR	73.3295	73.3295	73.3295	73.3295
112.2142	112.2142	SWISS.FRANC	102.8649	102.8649	102.8649	102.8649
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7969	13.7969	H.K.DLR	12.7148	12.7148	12.7148	12.7148
82.6970	82.6970	SING.DLR	77.1970		77.1970	77.1970
3.2955	3.2955	THI.BAHT	3.0957		3.0957	3.0957
23.5502	23.5502	MAL.RINGIT	21.6592		21.6592	21.6592
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4854	28.4854	SAUDI RIYAL			26.3941	26.3941
29.5222	29.5222	QATAR RIYAL				28.0000
346.1502	346.1502	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.0515	15.0515	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	117.1885	116.5009	115.5186	115.1257	114.4380	113.7504
EURO	102.1027	101.5036	100.6478	100.3054	99.7063	99.1072

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.1177	105.4354	105.8031	107.1063	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 21/11/2022 , 30 DAYS 3.97900 90 DAYS 4.69186 180 DAYS 5.17157

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	102.2550	
SDR 1	107.2252	158.3787	251.9603	193.6540	134.2061	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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature