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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 - 219

INDICATIVE ONLY: Rates may vary in the same d

DATE : 23-Nov-22

EFFECTIVE DATE : 23-Nov-22

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/11/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.1887  | 1.0322  | 141.3200 | 1.3265    | 0.9511    | 0.6698  |
| BUYING  | 1.1885  | 1.0319  | 141.3300 | 1.3265    | 0.9515    | 0.6698  |

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 |
| 128.0000 | G. B. Pound | 122.0000 | 31.0000 | UAE. Dirham  | 29.0000 |
| 112.0000 | Euro        | 106.0000 | 24.3000 | MAL.Ringit   | 22.0000 |
| 70.3030  | Aus. Dollar | 66.3030  | 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 |
| 104.7700   | 104.7700 | US Dollar        | 100.0000  | 100.0000 | 100.0000            | 100.0000      |
| 126.6483   | 126.6483 | G. B. POUND      | 118.1606  | 118.1606 | 118.1606            | 118.1606      |
| 112.0182   | 112.0182 | EURO             | 103.3234  | 103.3234 | 103.3234            | 103.3234      |
| 0.7532     | 0.7532   | JP.YEN           | 0.7047    | 0.7047   | 0.7047              | 0.7047        |
| 80.7190    | 80.7190  | CAN.DLR          | 73.7346   | 73.7346  | 73.7346             | 73.7346       |
| 112.8301   | 112.8301 | SWISS.FRANC      | 103.4898  | 103.4898 | 103.4898            | 103.4898      |
| 269.9928   | 269.9928 | OMANIAN RIYAL    | 261.2844  | 261.2844 | 261.2844            | 261.2844      |
| 13.7816    | 13.7816  | H.K.DLR          | 12.6996   | 12.6996  | 12.6996             | 12.6996       |
| 82.7470    | 82.7470  | SING.DLR         | 77.2634   |          | 77.2634             | 77.2634       |
| 3.3004     | 3.3004   | THI.BAHT         | 3.1005    |          | 3.1005              | 3.1005        |
| 23.5603    | 23.5603  | MAL.RINGIT       | 21.6793   |          | 21.6793             | 21.6793       |
| 29.1138    | 29.1138  | UAE.DIRHAM       |           |          | 27.0454             | 27.0454       |
| 28.4854    | 28.4854  | SAUDI RIYAL      |           |          | 26.3911             | 26.3911       |
| 29.4984    | 29.4984  | QATAR RIYAL      |           |          |                     | 28.0000       |
| 346.4400   | 346.4400 | KUWAIT DINAR     |           |          |                     | 322.6723      |
| 270.3979   | 270.3979 | BAHRAIN DINAR    |           |          |                     | 262.2892      |
| 15.0592    | 15.0592  | 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     | 117.4713 | 116.7821 | 115.7974 | 115.4035 | 114.7142 | 114.0250 |
| EURO            | 102.7207 | 102.1180 | 101.2569 | 100.9125 | 100.3098 | 99.7071  |

| E) FORWARD RATE: |           | 1 MONTH  | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|----------|--------|
| SELLING          | US Dollar | 105.3883 | 105.7065 | 106.0748 | 107.3796 | 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 22/11/2022 , 30 DAYS 4.01614 90 DAYS 4.69871 180 DAYS 5.16214

| 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 | 102.3900 |        |
| SDR 1   | 107.2252 | 158.3787 | 251.9603 | 193.6540 | 134.3833 | 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