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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 - 220

INDICATIVE ONLY: Rates may vary in the same d

DATE : 24-Nov-22

EFFECTIVE DATE : 24-26 Nov 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2106	1.0448	138.7300	1.3248	0.9387	0.6799
BUYING	1.2102	1.0444	138.7600	1.3248	0.9391	0.6799

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
71.2728	Aus. Dollar	67.2728	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
104.6400	104.6400	US Dollar	100.0000	100.0000	100.0000	100.0000
128.9602	128.9602	G. B. POUND	120.4469	120.4469	120.4469	120.4469
113.3501	113.3501	EURO	104.6404	104.6404	104.6404	104.6404
0.7672	0.7672	JP.YEN	0.7185	0.7185	0.7185	0.7185
80.8213	80.8213	CAN.DLR	73.8365	73.8365	73.8365	73.8365
114.2983	114.2983	SWISS.FRANC	104.9519	104.9519	104.9519	104.9519
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7929	13.7929	H.K.DLR	12.7106	12.7106	12.7106	12.7106
83.0988	83.0988	SING.DLR	77.6251		77.6251	77.6251
3.3085	3.3085	THI.BAHT	3.1086		3.1086	3.1086
23.8056	23.8056	MAL.RINGIT	21.9182		21.9182	21.9182
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4839	28.4839	SAUDI RIYAL			26.3934	26.3934
29.4638	29.4638	QATAR RIYAL				28.0000
346.7415	346.7415	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.0813	15.0813	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	119.7443	119.0417	118.0380	117.6365	116.9339	116.2313
EURO	104.0300	103.4196	102.5476	102.1988	101.5884	100.9780

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.2580	105.5760	105.9440	107.2480	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 23/11/2022 , 30 DAYS 4.04357 90 DAYS 4.75729 180 DAYS 5.22529

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	102.3250	
SDR 1	107.2252	158.3787	251.9603	193.6540	134.2980	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