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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 - 222

INDICATIVE ONLY: Rates may vary in the same d

DATE : 28-Nov-22

EFFECTIVE DATE : 28-Nov-22

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2047	1.0358	138.6700	1.3304	0.9468	0.6772
BUYING	1.2045	1.0354	138.6800	1.3304	0.9472	0.6772

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
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
113.0000	Euro	107.0000	24.3000	MAL.Ringit	22.0000
71.0309	Aus. Dollar	67.0309	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
104.7000	104.7000	US Dollar	100.0000	100.0000	100.0000	100.0000
128.3374	128.3374	G. B. POUND	119.8463	119.8463	119.8463	119.8463
112.3987	112.3987	EURO	103.6921	103.6921	103.6921	103.6921
0.7675	0.7675	JP.YEN	0.7189	0.7189	0.7189	0.7189
80.4854	80.4854	CAN.DLR	73.5017	73.5017	73.5017	73.5017
113.3349	113.3349	SWISS.FRANC	103.9925	103.9925	103.9925	103.9925
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7853	13.7853	H.K.DLR	12.7029	12.7029	12.7029	12.7029
82.8304	82.8304	SING.DLR	77.3577		77.3577	77.3577
3.3224	3.3224	THI.BAHT	3.1225		3.1225	3.1225
24.0614	24.0614	MAL.RINGIT	22.1464		22.1464	22.1464
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4892	28.4892	SAUDI RIYAL			26.3986	26.3986
29.4488	29.4488	QATAR RIYAL				28.0000
347.0771	347.0771	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
14.9534	14.9534	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	119.1472	118.4481	117.4494	117.0499	116.3508	115.6517
EURO	103.0872	102.4824	101.6183	101.2726	100.6677	100.0629

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.3181	105.6363	106.0044	107.3088	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 25/11/2022 , 30 DAYS 4.05471 90 DAYS 4.73386 180 DAYS 5.21871

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/11/2022

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.8165	121.0051	192.5037	147.9563	102.3550	
SDR 1	107.0863	158.3787	251.9603	193.6540	133.9683	1.3089

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