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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 - 224

INDICATIVE ONLY: Rates may vary in the same d

DATE : 30-Nov-22

EFFECTIVE DATE : 30-Nov-22

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1982	1.0352	138.7500	1.3479	0.9528	0.6745
BUYING	1.1978	1.0348	138.7600	1.3479	0.9532	0.6745

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
70.6471	Aus. Dollar	66.6471	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
104.5500	104.5500	US Dollar	100.0000	100.0000	100.0000	100.0000
127.6512	127.6512	G. B. POUND	119.1404	119.1404	119.1404	119.1404
112.3353	112.3353	EURO	103.6289	103.6289	103.6289	103.6289
0.7671	0.7671	JP.YEN	0.7185	0.7185	0.7185	0.7185
79.4538	79.4538	CAN.DLR	72.4735	72.4735	72.4735	72.4735
112.6318	112.6318	SWISS.FRANC	103.2923	103.2923	103.2923	103.2923
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7995	13.7995	H.K.DLR	12.7170	12.7170	12.7170	12.7170
80.1044	80.1044	SING.DLR	77.6418		77.6418	77.6418
3.3617	3.3617	THI.BAHT	3.1624		3.1624	3.1624
24.0614	24.0614	MAL.RINGIT	22.1727		22.1727	22.1727
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4854	28.4854	SAUDI RIYAL			26.3949	26.3949
29.6524	29.6524	QATAR RIYAL				28.0000
346.5739	346.5739	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.0664	15.0664	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	118.4454	117.7504	116.7576	116.3605	115.6655	114.9705
EURO	103.0244	102.4199	101.5563	101.2109	100.6064	100.0019

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.1678	105.4856	105.8534	107.1569	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 29/11/2022 , 30 DAYS 4.12014 90 DAYS 4.76057 180 DAYS 5.20886

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	102.2800	
SDR 1	107.0863	158.3787	251.9603	193.6540	133.8701	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