

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 - 225

INDICATIVE ONLY: Rates may vary in the same d

DATE : 1-Dec-22

EFFECTIVE DATE : 01-03 December 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2089	1.0432	136.7600	1.3310	0.9427	0.6861
BUYING	1.2088	1.0428	136.7700	1.3310	0.9431	0.6861

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
71.9216	Aus. Dollar	67.9216	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
104.6400	104.6400	US Dollar	100.0000	100.0000	100.0000	100.0000
128.7808	128.7808	G. B. POUND	120.2994	120.2994	120.2994	120.2994
113.1810	113.1810	EURO	104.4718	104.4718	104.4718	104.4718
0.7782	0.7782	JP.YEN	0.7295	0.7295	0.7295	0.7295
80.4496	80.4496	CAN.DLR	73.4660	73.4660	73.4660	73.4660
113.8205	113.8205	SWISS.FRANC	104.4761	104.4761	104.4761	104.4761
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8144	13.8144	H.K.DLR	12.7322	12.7322	12.7322	12.7322
81.0071	81.0071	SING.DLR	78.4957		78.4957	78.4957
3.3942	3.3942	THI.BAHT	3.1947		3.1947	3.1947
24.4368	24.4368	MAL.RINGIT	22.5460		22.5460	22.5460
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4779	28.4779	SAUDI RIYAL			26.3874	26.3874
29.6524	29.6524	QATAR RIYAL				28.0000
347.1331	347.1331	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.2295	15.2295	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	119.5977	118.8959	117.8934	117.4924	116.7907	116.0889
EURO	103.8624	103.2530	102.3824	102.0341	101.4247	100.8153

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: 01.12.22 To 15.12.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	4.0200	4.7000	5.1600	5.5400
G. B. POUND	3.1200	3.6000	4.1600	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 30/11/2022 , 30 DAYS 4.14200 90 DAYS 4.77857 180 DAYS 5.20343

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	102.3250	
SDR 1	107.0863	158.3787	251.9603	193.6540	133.9290	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

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Yakut Mia

DGM
Authorized Signature