

TEL. 9554725, 55110031

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 - 226

INDICATIVE ONLY: Rates may vary in the same d

DATE : 4-Dec-22

EFFECTIVE DATE : 4-Dec-22

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 02/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2296	1.0542	134.3000	1.3468	0.9367	0.6791
BUYING	1.2287	1.0538	134.3300	1.3472	0.9371	0.6789

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
71.1891	Aus. Dollar	67.1891	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	101.0000	101.0000	101.0000	101.0000
130.9661	130.9661	G. B. POUND	122.3960	122.3960	122.3960	122.3960
114.3438	114.3438	EURO	105.6308	105.6308	105.6308	105.6308
0.7923	0.7923	JP.YEN	0.7435	0.7435	0.7435	0.7435
79.5179	79.5179	CAN.DLR	72.5142	72.5142	72.5142	72.5142
114.5387	114.5387	SWISS.FRANC	105.1914	105.1914	105.1914	105.1914
270.2141	270.2141	OMANIAN RIYAL	261.1140	261.1140	261.1140	261.1140
13.8315	13.8315	H.K.DLR	12.7489	12.7489	12.7489	12.7489
81.2896	81.2896	SING.DLR	78.7999		78.7999	78.7999
3.4212	3.4212	THI.BAHT	3.2173		3.2173	3.2173
24.5573	24.5573	MAL.RINGIT	22.6384		22.6384	22.6384
29.1131	29.1131	UAE.DIRHAM			27.0486	27.0486
28.4929	28.4929	SAUDI RIYAL			26.3837	26.3837
29.6524	29.6524	QATAR RIYAL				28.0000
347.9639	347.9639	KUWAIT DINAR				324.6723
270.4202	270.4202	BAHRAIN DINAR				262.3113
15.3305	15.3305	CHINESE YUAN				14.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	100.2708	99.6817	99.0925	98.5033	97.9142	97.3250
G. B. POUND	121.6820	120.9680	119.9481	119.5401	118.8261	118.1121
EURO	105.0146	104.3984	103.5182	103.1661	102.5499	101.9337

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	101.4263	101.9525	102.1788	103.4575	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 02/12/2022 , 30 DAYS 4.18486 90 DAYS 4.73257 180 DAYS 5.14914

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.1771	119.2289	189.6779	145.7844	102.8250	
SDR 1	107.8323	158.3787	251.9603	193.6540	136.5884	1.3284

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