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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 - 227

INDICATIVE ONLY: Rates may vary in the same d

DATE : 5-Dec-22

EFFECTIVE DATE : 5-Dec-22

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2339	1.0583	134.2900	1.3343	0.9345	0.6868
BUYING	1.2335	1.0579	134.3000	1.3343	0.9349	0.6868

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
108.0000	US Dollar	107.0000	29.3000	Saudi Riyal	28.3000
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
114.0000	Euro	108.0000	24.5000	MAL.Ringit	23.0000
72.0567	Aus. Dollar	68.0567	1.4000	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
104.7300	104.7300	US Dollar	101.0000	101.0000	101.0000	101.0000
131.4200	131.4200	G. B. POUND	122.9018	122.9018	122.9018	122.9018
114.7772	114.7772	EURO	106.0627	106.0627	106.0627	106.0627
0.7924	0.7924	JP.YEN	0.7437	0.7437	0.7437	0.7437
80.2532	80.2532	CAN.DLR	73.2703	73.2703	73.2703	73.2703
114.8044	114.8044	SWISS.FRANC	105.4559	105.4559	105.4559	105.4559
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8625	13.8625	H.K.DLR	12.7797	12.7797	12.7797	12.7797
81.6792	81.6792	SING.DLR	79.1995		79.1995	79.1995
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.6734	24.6734	MAL.RINGIT	22.7536		22.7536	22.7536
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4817	28.4817	SAUDI RIYAL			26.3874	26.3874
29.4394	29.4394	QATAR RIYAL				28.0000
347.9864	347.9864	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4558	15.4558	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	122.1849	121.4679	120.4438	120.0341	119.3172	118.6002
EURO	105.4440	104.8253	103.9414	103.5879	102.9692	102.3505

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.3482	105.6664	106.0346	107.3391	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	102.8700	
SDR 1	107.8323	158.3787	251.9603	193.6540	136.6482	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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature