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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

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HEAD OFFICE, DHAKA

Corrigendum

Exchange Rate Circular - 229

INDICATIVE ONLY: Rates may vary in the same d

DATE : **7-Dec-22**

EFFECTIVE DATE : **7-Dec-22**

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/12/2022

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2143 | 1.0469 | 137.1500 | 1.3545 | 0.9419 | 0.6750 |
| BUYING | 1.2135 | 1.0465 | 137.1600 | 1.3545 | 0.9425 | 0.6750 |

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 |
| 71.1719 | Aus. Dollar | 67.1719 | 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 |
| 105.2500 | 105.2500 | US Dollar | 101.0000 | 101.0000 | 101.0000 | 101.0000 |
| 129.3509 | 129.3509 | G. B. POUND | 120.7946 | 120.7946 | 120.7946 | 120.7946 |
| 113.5721 | 113.5721 | EURO | 104.8616 | 104.8616 | 104.8616 | 104.8616 |
| 0.7760 | 0.7760 | JP.YEN | 0.7274 | 0.7274 | 0.7274 | 0.7274 |
| 79.0717 | 79.0717 | CAN.DLR | 72.0927 | 72.0927 | 72.0927 | 72.0927 |
| 113.9157 | 113.9157 | SWISS.FRANC | 104.5472 | 104.5472 | 104.5472 | 104.5472 |
| 269.9928 | 269.9928 | OMANIAN RIYAL | 261.2844 | 261.2844 | 261.2844 | 261.2844 |
| 13.8393 | 13.8393 | H.K.DLR | 12.7562 | 12.7562 | 12.7562 | 12.7562 |
| 80.9268 | 80.9268 | SING.DLR | 78.4214 | | 78.4214 | 78.4214 |
| 3.3000 | 3.3000 | THI.BAHT | 3.2000 | | 3.2000 | 3.2000 |
| 24.4586 | 24.4586 | MAL.RINGIT | 22.5460 | | 22.5460 | 22.5460 |
| 29.1138 | 29.1138 | UAE.DIRHAM | | | 27.0454 | 27.0454 |
| 28.4779 | 28.4779 | SAUDI RIYAL | | | 26.3837 | 26.3837 |
| 29.6524 | 29.6524 | QATAR RIYAL | | | | 28.0000 |
| 347.2787 | 347.2787 | KUWAIT DINAR | | | | 323.6723 |
| 270.3979 | 270.3979 | BAHRAIN DINAR | | | | 262.2892 |
| 15.4114 | 15.4114 | 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 | 120.0900 | 119.3853 | 118.3787 | 117.9761 | 117.2714 | 116.5668 |
| EURO | 104.2499 | 103.6382 | 102.7644 | 102.4148 | 101.8031 | 101.1914 |

| E) FORWARD RATE: | | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|----------|--------|
| SELLING | US Dollar | 105.8693 | 106.1885 | 106.5578 | 107.8656 | 0.0000 |
| BUYING | US Dollar | 101.4263 | 101.9525 | 102.1788 | 103.4575 | 0.0000 |

| F) NFCD INTT RATE, EFFECT ON: 07.12.22 To 15.12.22 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 2.0300 | 2.7200 | 3.1800 | 3.5600 |
| G. B. POUND | 1.1300 | 1.6100 | 2.1700 | 0.0000 |
| EURO | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

G) LIBOR AS ON 06/12/2022 , **30 DAYS 4.22143** **90 DAYS 4.73457** **180 DAYS 5.20200**

| 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 | 103.1300 | |
| SDR 1 | 107.8323 | 158.3787 | 251.9603 | 193.6540 | 136.9936 | 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.

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PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Yakut Mia

DGM
Authorized Signature