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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 230

INDICATIVE ONLY: Rates may vary in the same d

DATE : 8-Dec-22

EFFECTIVE DATE : 08-10 Dec 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2195	1.0504	136.8000	1.3569	0.9417	0.6763
BUYING	1.2194	1.0500	136.8100	1.3569	0.9418	0.6763

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
71.5521	Aus. Dollar	67.5521	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
105.6100	105.6100	US Dollar	101.0000	101.0000	101.0000	101.0000
129.8998	129.8998	G. B. POUND	121.4162	121.4162	121.4162	121.4162
113.9421	113.9421	EURO	105.2304	105.2304	105.2304	105.2304
0.7779	0.7779	JP.YEN	0.7293	0.7293	0.7293	0.7293
78.9336	78.9336	CAN.DLR	71.9551	71.9551	71.9551	71.9551
113.9395	113.9395	SWISS.FRANC	104.6303	104.6303	104.6303	104.6303
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8335	13.8335	H.K.DLR	12.7508	12.7508	12.7508	12.7508
81.0071	81.0071	SING.DLR	78.5014		78.5014	78.5014
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.4586	24.4586	MAL.RINGIT	22.5405		22.5405	22.5405
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4705	28.4705	SAUDI RIYAL			26.3800	26.3800
29.4598	29.4598	QATAR RIYAL				28.0000
347.5705	347.5705	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4225	15.4225	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	120.7079	119.9997	118.9879	118.5832	117.8749	117.1666
EURO	104.6166	104.0027	103.1258	102.7750	102.1612	101.5473

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.2300	106.5500	106.9201	108.2301	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 07/12/2022 , 30 DAYS 4.23614 90 DAYS 4.72343 180 DAYS 5.17243

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	103.3100	
SDR 1	107.8323	158.3787	251.9603	193.6540	137.2327	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