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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 - 231

INDICATIVE ONLY: Rates may vary in the same d

DATE : 11-Dec-22

EFFECTIVE DATE : 11-Dec-22

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 09/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2259	1.0534	136.5600	1.3650	0.9343	0.6797
BUYING	1.2255	1.0530	136.5900	1.3654	0.9347	0.6795

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
115.0000	Euro	109.0000	24.5000	MAL.Ringit	23.0000
71.9860	Aus. Dollar	67.9860	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
105.7200	105.7200	US Dollar	101.0000	101.0000	101.0000	101.0000
130.5755	130.5755	G. B. POUND	122.0589	122.0589	122.0589	122.0589
114.2592	114.2592	EURO	105.5465	105.5465	105.5465	105.5465
0.7793	0.7793	JP.YEN	0.7306	0.7306	0.7306	0.7306
78.4713	78.4713	CAN.DLR	71.4717	71.4717	71.4717	71.4717
114.8286	114.8286	SWISS.FRANC	105.4801	105.4801	105.4801	105.4801
270.2212	270.2212	OMANIAN RIYAL	261.1211	261.1211	261.1211	261.1211
13.8374	13.8374	H.K.DLR	12.7548	12.7548	12.7548	12.7548
81.2318	81.2318	SING.DLR	78.7423		78.7423	78.7423
3.3123	3.3123	THI.BAHT	3.2087		3.2087	3.2087
24.4586	24.4586	MAL.RINGIT	22.5514		22.5514	22.5514
29.1138	29.1138	UAE.DIRHAM			27.0446	27.0446
28.4705	28.4705	SAUDI RIYAL			26.3763	26.3763
29.6524	29.6524	QATAR RIYAL				28.0000
347.6715	347.6715	KUWAIT DINAR				323.6723
270.4276	270.4276	BAHRAIN DINAR				262.3187
15.4672	15.4672	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	121.3469	120.6349	119.6177	119.2109	118.4988	117.7868
EURO	104.9308	104.3151	103.4356	103.0837	102.4681	101.8524

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.3403	106.6605	107.0308	108.3415	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 09/12/2022 , 30 DAYS 4.27029 90 DAYS 4.73314 180 DAYS 5.13971

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.2092	119.1744	189.5913	145.7178	103.3650	
SDR 1	109.2532	158.3787	251.9603	193.6540	137.3685	1.3290

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