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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 - 232

INDICATIVE ONLY: Rates may vary in the same d

DATE : 12-Dec-22

EFFECTIVE DATE : 12-Dec-22

Monday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2229	1.0518	136.8600	1.3558	0.9361	0.6818
BUYING	1.2225	1.0514	136.8700	1.3558	0.9365	0.6818

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	29.4000	Saudi Riyal	28.4000
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
115.0000	Euro	109.0000	24.5000	MAL.Ringit	23.0000
72.1944	Aus. Dollar	68.1944	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
105.7000	105.7000	US Dollar	101.0000	101.0000	101.0000	101.0000
130.2588	130.2588	G. B. POUND	121.7428	121.7428	121.7428	121.7428
114.0901	114.0901	EURO	105.3779	105.3779	105.3779	105.3779
0.7776	0.7776	JP.YEN	0.7290	0.7290	0.7290	0.7290
78.9968	78.9968	CAN.DLR	72.0181	72.0181	72.0181	72.0181
114.6111	114.6111	SWISS.FRANC	105.2634	105.2634	105.2634	105.2634
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8489	13.8489	H.K.DLR	12.7663	12.7663	12.7663	12.7663
81.0992	81.0992	SING.DLR	78.6102		78.6102	78.6102
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3662	24.3662	MAL.RINGIT	22.4650		22.4650	22.4650
29.1146	29.1146	UAE.DIRHAM			27.0446	27.0446
28.4705	28.4705	SAUDI RIYAL			26.3763	26.3763
29.4095	29.4095	QATAR RIYAL				28.0000
347.9864	347.9864	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4136	15.4136	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	121.0326	120.3225	119.3079	118.9021	118.1920	117.4818
EURO	104.7632	104.1485	103.2703	102.9191	102.3044	101.6897

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.3202	106.6404	107.0106	108.3213	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	103.3550	
SDR 1	109.2532	158.3787	251.9603	193.6540	137.3552	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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature