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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 - 234

INDICATIVE ONLY: Rates may vary in the same d

DATE : 14-Dec-22

EFFECTIVE DATE : 14-Dec-22

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2357	1.0630	135.4600	1.3458	0.9287	0.6887
BUYING	1.2353	1.0626	135.4900	1.3458	0.9291	0.6887

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
130.0000	G. B. Pound	125.0000	31.0000	UAE. Dirham	29.0000
115.0000	Euro	109.0000	24.5000	MAL.Ringit	23.5000
72.6069	Aus. Dollar	68.6069	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
105.2400	105.2400	US Dollar	101.0000	101.0000	101.0000	101.0000
131.6100	131.6100	G. B. POUND	123.0914	123.0914	123.0914	123.0914
115.2740	115.2740	EURO	106.5579	106.5579	106.5579	106.5579
0.7856	0.7856	JP.YEN	0.7368	0.7368	0.7368	0.7368
79.5762	79.5762	CAN.DLR	72.5955	72.5955	72.5955	72.5955
115.5109	115.5109	SWISS.FRANC	106.1595	106.1595	106.1595	106.1595
270.1927	270.1927	OMANIAN RIYAL	261.0927	261.0927	261.0927	261.0927
13.8484	13.8484	H.K.DLR	12.7656	12.7656	12.7656	12.7656
81.5159	81.5159	SING.DLR	79.0368		79.0368	79.0368
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.4096	24.4096	MAL.RINGIT	22.4919		22.4919	22.4919
29.1138	29.1138	UAE.DIRHAM			27.0453	27.0453
28.4764	28.4764	SAUDI RIYAL			26.3837	26.3837
29.3978	29.3978	QATAR RIYAL				28.0000
348.2230	348.2230	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4604	15.4604	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	122.3734	121.6553	120.6296	120.2193	119.5012	118.7832
EURO	105.9363	105.3147	104.4267	104.0715	103.4500	102.8284

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.8593	106.1785	106.5478	107.8555	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 13/12/2022 , 30 DAYS 4.31786 90 DAYS 4.76900 180 DAYS 5.20571

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	103.1250	
SDR 1	109.2532	158.3787	251.9603	193.6540	137.0496	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