

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 236

INDICATIVE ONLY: Rates may vary in the same d

DATE : 18-Dec-22

EFFECTIVE DATE : 18-Dec-22

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 16/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2145	1.0586	136.6900	1.3700	0.9335	0.6686
BUYING	1.2140	1.0582	136.7200	1.3704	0.9339	0.6684

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
130.5000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
115.0000	Euro	109.0000	24.5000	MAL.Ringit	23.5000
70.4916	Aus. Dollar	66.4916	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
129.3720	129.3720	G. B. POUND	120.8472	120.8472	120.8472	120.8472
114.8089	114.8089	EURO	106.0944	106.0944	106.0944	106.0944
0.7786	0.7786	JP.YEN	0.7298	0.7298	0.7298	0.7298
78.1887	78.1887	CAN.DLR	71.1902	71.1902	71.1902	71.1902
114.9256	114.9256	SWISS.FRANC	105.5766	105.5766	105.5766	105.5766
270.2069	270.2069	OMANIAN RIYAL	261.1069	261.1069	261.1069	261.1069
13.8407	13.8407	H.K.DLR	12.7581	12.7581	12.7581	12.7581
80.8924	80.8924	SING.DLR	78.3872		78.3872	78.3872
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3446	24.3446	MAL.RINGIT	22.4542		22.4542	22.4542
29.1162	29.1162	UAE.DIRHAM			27.0461	27.0461
28.4652	28.4652	SAUDI RIYAL			26.3726	26.3726
29.3978	29.3978	QATAR RIYAL				28.0000
347.6041	347.6041	KUWAIT DINAR				323.6723
270.4202	270.4202	BAHRAIN DINAR				262.3113
15.4347	15.4347	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	120.1423	119.4373	118.4303	118.0274	117.3225	116.6175
EURO	105.4755	104.8566	103.9725	103.6189	103.0000	102.3811

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: 16.12.22 To 30.12.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.2500	2.7300	3.1600	3.5000
G. B. POUND	1.4000	1.7500	2.2700	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 16/12/2022 , 30 DAYS 4.35286 90 DAYS 4.74586 180 DAYS 5.18686

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.8184	119.0878	189.4534	145.6119	103.1250	
SDR 1	110.1428	158.3787	251.9603	193.6540	137.1493	1.3299

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