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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 - 238

INDICATIVE ONLY: Rates may vary in the same d

DATE : 20-Dec-22

EFFECTIVE DATE : 20-Dec-22

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2139	1.0609	133.5800	1.3540	0.9280	0.6754
BUYING	1.2136	1.0608	133.6200	1.3540	0.9282	0.6754

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	110.0000	24.5000	MAL.Ringit	23.5000
71.4166	Aus. Dollar	67.4166	1.4000	Indian Rupee	1.3500

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
105.5500	105.5500	US Dollar	101.0000	101.0000	101.0000	101.0000
129.3086	129.3086	G. B. POUND	120.8051	120.8051	120.8051	120.8051
115.0520	115.0520	EURO	106.3683	106.3683	106.3683	106.3683
0.7966	0.7966	JP.YEN	0.7477	0.7477	0.7477	0.7477
79.1005	79.1005	CAN.DLR	72.1214	72.1214	72.1214	72.1214
115.5967	115.5967	SWISS.FRANC	106.2694	106.2694	106.2694	106.2694
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8405	13.8405	H.K.DLR	12.7574	12.7574	12.7574	12.7574
81.0876	81.0876	SING.DLR	78.5815		78.5815	78.5815
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.2906	24.2906	MAL.RINGIT	22.3952		22.3952	22.3952
29.1170	29.1170	UAE.DIRHAM			27.0469	27.0469
28.4705	28.4705	SAUDI RIYAL			26.3615	26.3615
29.6524	29.6524	QATAR RIYAL				28.0000
348.2681	348.2681	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4162	15.4162	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	120.1004	119.3957	118.3890	117.9863	117.2816	116.5769
EURO	105.7478	105.1273	104.2409	103.8864	103.2659	102.6454

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.1699	106.4898	106.8597	108.1694	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 19/12/2022 , 30 DAYS 4.35386 90 DAYS 4.73829 180 DAYS 5.14986

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	103.2800	
SDR 1	110.1428	158.3787	251.9603	193.6540	137.3554	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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature