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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 240

INDICATIVE ONLY: Rates may vary in the same d

DATE : 22-Dec-22

EFFECTIVE DATE : 22-25 Dec 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2131	1.0643	131.7300	1.3497	0.9240	0.6780
BUYING	1.2127	1.0639	131.7400	1.3497	0.9244	0.6780

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	25.2000	MAL.Ringit	24.2000
71.8605	Aus. Dollar	67.8605	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

C) 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
105.8000	105.8000	US Dollar	101.0000	101.0000	101.0000	101.0000
129.2242	129.2242	G. B. POUND	120.7103	120.7103	120.7103	120.7103
115.4115	115.4115	EURO	106.6949	106.6949	106.6949	106.6949
0.8077	0.8077	JP.YEN	0.7590	0.7590	0.7590	0.7590
79.3492	79.3492	CAN.DLR	72.3693	72.3693	72.3693	72.3693
116.0899	116.0899	SWISS.FRANC	106.7360	106.7360	106.7360	106.7360
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8264	13.8264	H.K.DLR	12.7437	12.7437	12.7437	12.7437
81.5450	81.5450	SING.DLR	79.0542		79.0542	79.0542
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3013	24.3014	MAL.RINGIT	22.4059		22.4059	22.4059
29.1146	29.1146	UAE.DIRHAM			27.0461	27.0461
28.4705	28.4705	SAUDI RIYAL			26.3689	26.3689
29.6524	29.6524	QATAR RIYAL				28.0000
348.3245	348.3245	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4212	15.4212	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	120.0062	119.3020	118.2961	117.8937	117.1896	116.4854
EURO	106.0725	105.4501	104.5610	104.2054	103.5830	102.9606

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.4204	106.7408	107.1113	108.4225	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 21/12/2022 , 30 DAYS 4.38557 90 DAYS 4.72900 180 DAYS 5.16143

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	103.4050	
SDR 1	110.1428	158.3787	251.9603	193.6540	137.5216	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