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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 - 241

INDICATIVE ONLY: Rates may vary in the same d

DATE : 26-Dec-22

EFFECTIVE DATE : 26-Dec-22

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2075	1.0624	132.4500	1.3506	0.9332	0.6750
BUYING	1.2066	1.0620	132.4900	1.3506	0.9333	0.6750

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
71.4419	Aus. Dollar	67.4419	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
105.6500	105.6500	US Dollar	101.0000	101.0000	101.0000	101.0000
128.6330	128.6330	G. B. POUND	120.0676	120.0676	120.0676	120.0676
115.2106	115.2106	EURO	106.4947	106.4947	106.4947	106.4947
0.8033	0.8033	JP.YEN	0.7544	0.7544	0.7544	0.7544
79.2970	79.2970	CAN.DLR	72.3173	72.3173	72.3173	72.3173
114.9620	114.9620	SWISS.FRANC	105.6491	105.6491	105.6491	105.6491
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8031	13.8031	H.K.DLR	12.7206	12.7206	12.7206	12.7206
81.3128	81.3128	SING.DLR	78.8229		78.8229	78.8229
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3446	24.3446	MAL.RINGIT	22.4488		22.4488	22.4488
29.1162	29.1162	UAE.DIRHAM			27.0461	27.0461
28.4742	28.4742	SAUDI RIYAL			26.3726	26.3726
29.4567	29.4567	QATAR RIYAL				28.0000
348.3696	348.3696	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4171	15.4171	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	119.3672	118.6668	117.6662	117.2660	116.5656	115.8652
EURO	105.8735	105.2523	104.3648	104.0098	103.3886	102.7674

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.2701	106.5902	106.9603	108.2706	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 23/12/2022 , 30 DAYS 4.38686 90 DAYS 4.72643 180 DAYS 5.15314

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.8685	119.0062	189.3237	145.5122	103.3300	
SDR 1	110.2851	158.3787	251.9603	193.6540	137.5161	1.3308

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.

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Prepared By

Md. Nur Islam

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Syeda Hasinatul Jannat

AGM
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Md. Yakut Mia

DGM
Authorized Signature