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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 - 242

INDICATIVE ONLY: Rates may vary in the same d

DATE : 27-Dec-22

EFFECTIVE DATE : 27-Dec-22

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2085	1.0641	132.8900	1.3455	0.9312	0.6799
BUYING	1.2081	1.0640	132.9100	1.3455	0.9316	0.6799

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	29.4500	Saudi Riyal	28.4500
130.5000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
115.0000	Euro	110.0000	25.2000	MAL.Ringit	24.2000
71.7556	Aus. Dollar	67.7556	1.4100	Indian Rupee	1.3600

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
105.3500	105.3500	US Dollar	101.0000	101.0000	101.0000	101.0000
128.7385	128.7385	G. B. POUND	120.2256	120.2256	120.2256	120.2256
115.3903	115.3903	EURO	106.7054	106.7054	106.7054	106.7054
0.8007	0.8007	JP.YEN	0.7519	0.7519	0.7519	0.7519
79.5937	79.5937	CAN.DLR	72.6130	72.6130	72.6130	72.6130
115.2053	115.2053	SWISS.FRANC	105.8551	105.8551	105.8551	105.8551
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8074	13.8074	H.K.DLR	12.7253	12.7253	12.7253	12.7253
81.6383	81.6383	SING.DLR	79.1530		79.1530	79.1530
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3662	24.3662	MAL.RINGIT	22.4704		22.4704	22.4704
29.1170	29.1170	UAE.DIRHAM			27.0492	27.0492
28.4630	28.4630	SAUDI RIYAL			26.3689	26.3689
29.6524	29.6524	QATAR RIYAL				28.0000
348.1328	348.1328	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4539	15.4539	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	119.5243	118.8230	117.8211	117.4203	116.7190	116.0177
EURO	106.0830	105.4605	104.5713	104.2156	103.5932	102.9707

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.9695	106.2890	106.6584	107.9669	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	103.1800	
SDR 1	110.2851	158.3787	251.9603	193.6540	137.3165	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.

Md. Nur Islam

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature