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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 - 243

INDICATIVE ONLY: Rates may vary in the same d

DATE : 28-Dec-22

EFFECTIVE DATE : 28-Dec-22

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2013	1.0639	134.2800	1.3432	0.9301	0.6781
BUYING	1.2011	1.0635	134.3100	1.3432	0.9305	0.6781

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
71.8168	Aus. Dollar	67.8168	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
105.7200	105.7200	US Dollar	101.0000	101.0000	101.0000	101.0000
127.9784	127.9784	G. B. POUND	119.4881	119.4881	119.4881	119.4881
115.3692	115.3692	EURO	106.6528	106.6528	106.6528	106.6528
0.7924	0.7924	JP.YEN	0.7437	0.7437	0.7437	0.7437
79.7282	79.7282	CAN.DLR	72.7470	72.7470	72.7470	72.7470
115.3395	115.3395	SWISS.FRANC	105.9888	105.9888	105.9888	105.9888
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8231	13.8231	H.K.DLR	12.7402	12.7402	12.7402	12.7402
81.5916	81.5916	SING.DLR	79.0891		79.0891	79.0891
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3068	24.3068	MAL.RINGIT	22.4113		22.4113	22.4113
29.1146	29.1146	UAE.DIRHAM			27.0461	27.0461
28.4892	28.4892	SAUDI RIYAL			26.3837	26.3837
29.6524	29.6524	QATAR RIYAL				28.0000
348.0652	348.0652	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4245	15.4245	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	118.7911	118.0941	117.0983	116.7000	116.0030	115.3060
EURO	106.0307	105.4085	104.5197	104.1642	103.5421	102.9200

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.3403	106.6605	107.0308	108.3415	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	103.3650	
SDR 1	110.2851	158.3787	251.9603	193.6540	137.5627	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