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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 - 187

INDICATIVE ONLY: Rates may vary in the

DATE: 10-Oct-22

EFFECTIVE DATE: 10-Oct-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1081	0.9738	145.4700	1.3624	0.9937	0.6417
BUYING	1.1080	0.9737	145.4800	1.3624	0.9941	0.6417

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.0000	US Dollar	106.2500	30.3000	Saudi Riyal	29.3000
126.2000	G. B. Pound	121.8000	31.5000	UAE. Dirham	30.5000
113.9000	Euro	110.0000	25.0000	MAL.Ringit	24.0000
67.0291	Aus. Dollar	63.0291	1.4000	Indian Rupee	1.3500

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
104.1000	104.1000	US Dollar	99.0000	99.0000	99.0000	99.0000
116.9114	116.9114	G. B. POUND	107.7259	107.7259	107.7259	107.7259
106.1147	106.1147	EURO	96.7046	96.7046	96.7046	96.7046
0.7319	0.7319	JP.YEN	0.6800	0.6800	0.6800	0.6800
78.6191	78.6191	CAN.DLR	71.2746	71.2746	71.2746	71.2746
108.0653	108.0653	SWISS.FRANC	98.2417	98.2417	98.2417	98.2417
270.0000	270.0000	OMANIAN RIYAL	260.0000	260.0000	260.0000	260.0000
13.7260	13.7260	H.K.DLR	12.5804	12.5804	12.5804	12.5804
82.5206	82.5206	SING.DLR	79.0600		79.0600	79.0600
3.4313	3.4313	THI.BAHT	3.2941		3.2941	3.2941
23.1822	23.1822	MAL.RINGIT	21.1956		21.1956	21.1956
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2585	26.2585
29.5391	29.5391	QATAR RIYAL				28.0000
344.2233	344.2233	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9855
15.1349	15.1349	CHINESE YUAN				14.2577

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.2925	97.7150	97.1375	96.5600	95.9825
G. B. POUND	107.0975	106.4691	105.5714	105.2123	104.5839
EURO	96.1405	95.5764	94.7705	94.4482	93.8840

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.7169	105.0338	105.4006	106.7013
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

F) NFCD INTT RATE, EFFECT ON: 01.10.22 To 15.10.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.0700	3.6200	4.1700	4.7600
G. B. POUND	2.3800	3.1500	4.0600	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 07/10/2022, 30 DAYS 3.31357 90 DAYS 3.90871 180 DAYS 4.38471

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/10/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.4000	123.4904	196.4574	150.9951	101.5550	
SDR 1	105.6795	158.3787	251.9603	193.6540	130.2461	1.2825

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
PO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Syeda Hasinatul Jannat
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signature