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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 - 188

INDICATIVE ONLY: Rates may vary in the same day

DATE: 11-Oct-22

EFFECTIVE DATE: 11-Oct-22

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1041	0.9689	145.6900	1.3670	1.0010	0.6352
BUYING	1.1039	0.9685	145.7000	1.3670	1.0016	0.6352

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
66.3715	Aus. Dollar	62.3715	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
104.1300	104.1300	US Dollar	99.0000	99.0000	99.0000	99.0000
116.4891	116.4891	G. B. POUND	107.2960	107.2960	107.2960	107.2960
105.5967	105.5967	EURO	96.1593	96.1593	96.1593	96.1593
0.7308	0.7308	JP.YEN	0.6789	0.6789	0.6789	0.6789
78.3580	78.3580	CAN.DLR	71.0156	71.0156	71.0156	71.0156
107.2895	107.2895	SWISS.FRANC	97.4519	97.4519	97.4519	97.4519
269.9928	269.9928	OMANIAN RIYAL	259.9929	259.9929	259.9929	259.9929
13.7260	13.7260	H.K.DLR	12.5804	12.5804	12.5804	12.5804
82.2082	82.2082	SING.DLR	78.7706		78.7706	78.7706
3.4012	3.4012	THI.BAHT	3.2650		3.2650	3.2650
23.0751	23.0751	MAL.RINGIT	21.0895		21.0895	21.0895
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2511	26.2511
29.7883	29.7883	QATAR RIYAL				28.0000
343.5639	343.5639	KUWAIT DINAR				318.6723
270.2121	270.2121	BAHRAIN DINAR				260.6415
14.9765	14.9765	CHINESE YUAN				13.2577

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	106.6701	106.0442	105.1501	104.7924	104.1665
EURO	95.5984	95.0374	94.2361	93.9156	93.3547

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	104.7469	105.0639	105.4308	106.7316
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 3.31671 90 DAYS 3.91914 180 DAYS 4.42743

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	101.5700	
SDR 1	105.6795	158.3787	251.9603	193.6540	130.2654	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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

M.M. Awrangzeb

PO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature