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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 - 190

INDICATIVE ONLY: Rates may vary in the same day

DATE: 13-Oct-22

EFFECTIVE DATE: 13-15 Oct 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1083	0.9701	146.8400	1.3700	0.9979	0.6337
BUYING	1.1082	0.9697	146.8500	1.3700	0.9980	0.6337

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
66.3737	Aus. Dollar	62.3737	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
104.3800	104.3800	US Dollar	99.0000	99.0000	99.0000	99.0000
116.9325	116.9325	G. B. POUND	107.7469	107.7469	107.7469	107.7469
105.7236	105.7236	EURO	96.2851	96.2851	96.2851	96.2851
0.7251	0.7251	JP.YEN	0.6733	0.6733	0.6733	0.6733
78.1887	78.1887	CAN.DLR	70.8476	70.8476	70.8476	70.8476
107.6176	107.6176	SWISS.FRANC	97.8295	97.8295	97.8295	97.8295
269.9928	269.9928	OMANIAN RIYAL	259.9929	259.9929	259.9929	259.9929
13.7267	13.7267	H.K.DLR	12.5811	12.5811	12.5811	12.5811
82.4743	82.4743	SING.DLR	79.0244		79.0244	79.0244
3.4202	3.4202	THI.BAHT	3.2832		3.2832	3.2832
22.9978	22.9978	MAL.RINGIT	21.0130		21.0130	21.0130
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4929	28.4929	SAUDI RIYAL			26.2585	26.2585
29.7763	29.7763	QATAR RIYAL				28.0000
343.7065	343.7065	KUWAIT DINAR				318.6723
270.2121	270.2121	BAHRAIN DINAR				260.6415
14.9990	14.9990	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	107.1184	106.4899	105.5920	105.2328	104.6043
EURO	95.7234	95.1618	94.3594	94.0384	93.4768

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	104.9975	105.3149	105.6824	106.9848	0.0000
BUYING US Dollar	99.4238	99.9475	100.1713	101.4425	0.0000

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 12/10/2022, 30 DAYS 3.33871 90 DAYS 4.01086 180 DAYS 4.49000

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	101.6950	
SDR 1	105.6795	158.3787	251.9603	193.6540	130.4257	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