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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 - 196

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Oct-22

EFFECTIVE DATE: 23-Oct-22

same day

Sunday

A) CROSS RATE OF NY Closing & S.E. ASIAN MARKETS AS ON 21/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1306	0.9864	147.6400	1.3638	0.9976	0.6379
BUYING	1.1302	0.9860	147.6700	1.3642	0.9980	0.6377

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.5000	US Dollar	107.0000	29.7500	Saudi Riyal	28.0000
127.1000	G. B. Pound	123.2000	31.0000	UAE. Dirham	29.0000
113.0000	Euro	110.0000	24.5000	MAL.Ringit	23.0000
66.8780	Aus. Dollar	62.8780	1.4000	Indian Rupee	1.3500

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
104.6400	104.6400	US Dollar	99.0000	99.0000	99.0000	99.0000
119.2867	119.2867	G. B. POUND	110.0538	110.0538	110.0538	110.0538
108.2966	108.2966	EURO	97.9944	97.9944	97.9944	97.9944
0.7212	0.7212	JP.YEN	0.6693	0.6693	0.6693	0.6693
78.5395	78.5395	CAN.DLR	71.1731	71.1731	71.1731	71.1731
107.6494	107.6494	SWISS.FRANC	97.8295	97.8295	97.8295	97.8295
270.0428	270.0428	OMANIAN RIYAL	259.9576	259.9576	259.9576	259.9576
13.7268	13.7268	H.K.DLR	12.5804	12.5804	12.5804	12.5804
83.1022	83.1022	SING.DLR	79.2970		79.2970	79.2970
3.2255	3.2255	THI.BAHT	3.0179		3.0179	3.0179
22.7596	22.7596	MAL.RINGIT	20.7772		20.7772	20.7772
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2548	26.2548
29.7763	29.7763	QATAR RIYAL				28.0000
343.9922	343.9922	KUWAIT DINAR				318.6723
270.4128	270.4128	BAHRAIN DINAR				260.9855
14.8711	14.8710	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	109.4118	108.7698	107.8527	107.4859	106.8439
EURO	97.4228	96.8511	96.0345	95.7079	95.1362

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.2580	105.5760	105.9440	107.2480
BUYING	US Dollar	99.4238	99.9475	100.1713	101.4425

F) NFCD INTT RATE, EFFECT ON: 16.10.22 To 31.10.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.2900	3.9100	4.4100
G. B. POUND		2.4600	3.4000	4.4000
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 21/10/2022, 30 DAYS 3.58557 90 DAYS 4.35843 180 DAYS 4.87500

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/10/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.3877	124.0731	197.3844	151.7075	101.8250	
SDR 1	105.1675	158.3787	251.9603	193.6540	129.9791	1.2765

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. Sariful Huq Shawor

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Yakut Mia

DGM
Authorized Signature