

TEL. 9554725, 55110031

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 - 202

INDICATIVE ONLY: Rates may vary in the

DATE: 31-Oct-22

EFFECTIVE DATE: 31-Oct-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/10/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1604	0.9956	148.0300	1.3509	0.9966	0.6465
BUYING	1.1600	0.9955	148.0400	1.3509	0.9972	0.6465

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
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
112.5000	Euro	108.0000	24.5000	MAL.Ringit	23.0000
67.6356	Aus. Dollar	63.6356	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
104.4200	104.4200	US Dollar	99.5000	99.5000	99.5000	99.5000
122.4327	122.4327	G. B. POUND	113.1786	113.1786	113.1786	113.1786
108.1492	108.1492	EURO	98.9905	98.9905	98.9905	98.9905
0.7193	0.7193	JP.YEN	0.6675	0.6675	0.6675	0.6675
79.2796	79.2796	CAN.DLR	71.9298	71.9298	71.9298	71.9298
107.7557	107.7557	SWISS.FRANC	97.9138	97.9138	97.9138	97.9138
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7274	13.7274	H.K.DLR	12.5816	12.5816	12.5816	12.5816
83.2557	83.2557	SING.DLR	79.4858		79.4858	79.4858
3.2181	3.2181	THI.BAHT	3.0172		3.0172	3.0172
22.8116	22.8116	MAL.RINGIT	20.8192		20.8192	20.8192
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4854	28.4854	SAUDI RIYAL			26.2570	26.2570
29.5102	29.5102	QATAR RIYAL				28.0000
344.6202	344.6202	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.8360	14.8360	CHINESE YUAN				13.2577

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	98.7796	98.1992	97.6188	97.0383	96.4579
G. B. POUND	112.5184	111.8582	110.9150	110.5378	109.8776
EURO	98.4131	97.8356	97.0107	96.6807	96.1033

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.0375	105.3551	105.7226	107.0253
BUYING	US Dollar	99.9244	100.4488	100.6731	101.9463

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 28/10/2022, 30 DAYS 3.76771 90 DAYS 4.43957 180 DAYS 4.93086

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/10/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.4092	123.2118	196.0142	150.6545	101.9650	
SDR 1	105.9303	158.3787	251.9603	193.6540	131.0677	1.2854

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