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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 - 204

INDICATIVE ONLY: Rates may vary in the

DATE : 2-Nov-22

EFFECTIVE DATE : 2-Nov-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1514	0.9896	147.3300	1.3512	0.9981	0.6444
BUYING	1.1512	0.9892	147.3400	1.3512	0.9984	0.6444

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
67.4292	Aus. Dollar	63.4292	1.4000	Indian Rupee	1.3500

BE SAME AS SELLING T.T.&amp; 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
104.4400	104.4400	US Dollar	99.5000	99.5000	99.5000	99.5000
121.4826	121.4826	G. B. POUND	112.2558	112.2558	112.2558	112.2558
107.5149	107.5149	EURO	98.3299	98.3299	98.3299	98.3299
0.7227	0.7227	JP.YEN	0.6709	0.6709	0.6709	0.6709
79.2623	79.2623	CAN.DLR	71.9126	71.9126	71.9126	71.9126
107.5963	107.5963	SWISS.FRANC	97.7874	97.7874	97.7874	97.7874
269.9928	269.9928	OMANIAN RIYAL	259.9858	259.9858	259.9858	259.9858
13.7260	13.7260	H.K.DLR	12.5804	12.5804	12.5804	12.5804
83.2876	83.2876	SING.DLR	79.5174		79.5174	79.5174
3.2507	3.2507	THI.BAHT	3.0502		3.0502	3.0502
22.7408	22.7408	MAL.RINGIT	20.7585		20.7585	20.7585
29.1138	29.1138	UAE.DIRHAM			26.9097	26.9097
28.4892	28.4892	SAUDI RIYAL			26.2622	26.2622
29.7763	29.7763	QATAR RIYAL				28.0000
344.3004	344.3004	KUWAIT DINAR				318.6723
270.3979	270.3979	BAHRAIN DINAR				260.9708
14.8174	14.8174	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	111.6010	110.9461	110.0107	109.6365	108.9817
EURO	97.7563	97.1827	96.3633	96.0355	95.4619

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.0576	105.3752	105.7428	107.0455
BUYING	US Dollar	99.9244	100.4488	100.6731	101.9463

F) NFCD INTT RATE, EFFECT ON: 01.11.22 To 15.11.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.5900	4.3200	4.8200
G. B. POUND		2.7500	3.3600	4.1400
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 01/11/2022 , 30 DAYS 3.84157 90 DAYS 4.45971 180 DAYS 4.91857

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	101.9750	
SDR 1	105.9303	158.3787	251.9603	193.6540	131.0805	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

PO  
Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Syeda Hasinatul Jannat

AGM  
Checked By

Md. Yakut Mia

DGM  
Authorized Signature