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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 - 210

INDICATIVE ONLY: Rates may vary in the same day

DATE: 10-Nov-22

EFFECTIVE DATE: 10-12 Nov 2022

Thursday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1393	1.0016	146.2300	1.3422	0.9844	0.6483
BUYING	1.1391	1.0013	146.2400	1.3422	0.9847	0.6483

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	29.4000	Saudi Riyal	28.0000
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
112.0000	Euro	106.2500	24.3000	MAL.Ringit	22.0000
67.6874	Aus. Dollar	63.6874	1.3800	Indian Rupee	1.3300

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
104.2100	104.2100	US Dollar	100.0000	100.0000	100.0000	100.0000
120.2052	120.2052	G. B. POUND	111.5566	111.5566	111.5566	111.5566
108.7834	108.7834	EURO	100.0994	100.0994	100.0994	100.0994
0.7281	0.7281	JP.YEN	0.6797	0.6797	0.6797	0.6797
79.7869	79.7869	CAN.DLR	72.8055	72.8055	72.8055	72.8055
109.0703	109.0703	SWISS.FRANC	99.7565	99.7565	99.7565	99.7565
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7262	13.7262	H.K.DLR	12.6440	12.6440	12.6440	12.6440
81.4408	81.4408	SING.DLR	75.9840		75.9840	75.9840
3.2322	3.2322	THI.BAHT	3.0342		3.0342	3.0342
22.9067	22.9067	MAL.RINGIT	21.0290		21.0290	21.0290
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4705	28.4705	SAUDI RIYAL			26.3763	26.3763
29.0000	29.0000	QATAR RIYAL				28.0000
344.8300	344.8300	KUWAIT DINAR				321.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
14.8162	14.8162	CHINESE YUAN				13.2577

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	99.2767	98.6933	98.1100	97.5267	96.9433
G. B. POUND	110.9059	110.2551	109.3255	108.9536	108.3029
EURO	99.5155	98.9316	98.0974	97.7637	97.1798

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	104.8271	105.1442	105.5113	106.8126	0.0000
BUYING US Dollar	100.4250	100.9500	101.1750	102.4500	0.0000

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	5.3600
G. B. POUND	2.7500	3.3600	4.1400	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 09/11/2022, 30 DAYS 3.87857 90 DAYS 4.63000 5.15629

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/11/2022

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.5287	123.8933	197.0984	151.4877	102.1100	
SDR 1	105.5004	158.3787	251.9603	193.6540	130.5320	1.2783

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