

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 215

INDICATIVE ONLY: Rates may vary in the
same day

DATE: 17-Nov-22

EFFECTIVE DATE: 17-19 Nov 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1880	1.0374	139.5800	1.3229	0.9459	0.6792
BUYING	1.1879	1.0370	139.6100	1.3229	0.9463	0.6792

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
71.4441	Aus. Dollar	67.4441	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
105.0000	105.0000	US Dollar	100.0000	100.0000	100.0000	100.0000
125.3465	125.3465	G. B. POUND	116.6981	116.6981	116.6981	116.6981
112.5679	112.5679	EURO	103.8607	103.8607	103.8607	103.8607
0.7625	0.7625	JP.YEN	0.7139	0.7139	0.7139	0.7139
80.9359	80.9359	CAN.DLR	73.9507	73.9507	73.9507	73.9507
113.4411	113.4411	SWISS.FRANC	104.0983	104.0983	104.0983	104.0983
270.2069	270.2069	OMANIAN RIYAL	261.1069	261.1069	261.1069	261.1069
13.7647	13.7647	H.K.DLR	12.6827	12.6827	12.6827	12.6827
83.0932	83.0932	SING.DLR	77.6251		77.6251	77.6251
3.3208	3.3208	THI.BAHT	3.1217		3.1217	3.1217
23.6976	23.6976	MAL.RINGIT	21.7854		21.7854	21.7854
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4839	28.4839	SAUDI RIYAL			26.3897	26.3897
29.0000	29.0000	QATAR RIYAL				28.0000
346.2616	346.2616	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.0961	15.0961	CHINESE YUAN				14.2577

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	116.0174	115.3366	114.3641	113.9751	113.2944
EURO	103.2548	102.6490	101.7835	101.4373	100.8314

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.6188	105.9375	106.3063	107.6125
BUYING	US Dollar	100.4250	100.9500	101.1750	102.4500

F) NFCD INTT RATE, EFFECT ON: 16.11.22 To 30.11.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.8500	4.4500	5.0400	5.5300
G. B. POUND	2.9400	3.4300	4.0400	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 16/11/2022, 30 DAYS 3.91071 90 DAYS 4.67429 5.08200

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/11/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	80.6483	120.9830	192.4684	147.9292	102.5050	
SDR 1	105.5767	158.3787	251.9603	193.6540	134.1892	1.3091

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