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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 - 221

INDICATIVE ONLY: Rates may vary in the same d

DATE : 27-Nov-22

EFFECTIVE DATE : 27-Nov-22

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 25/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2097	1.0399	139.1000	1.3377	0.9453	0.6753
BUYING	1.2093	1.0395	139.1300	1.3378	0.9457	0.6749

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	29.1000	Saudi Riyal	27.8000
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
113.0000	Euro	107.0000	24.3000	MAL.Ringit	22.0000
70.7847	Aus. Dollar	66.7847	1.3800	Indian Rupee	1.3300

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 107.00 per USD.

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
104.6300	104.6300	US Dollar	100.0000	100.0000	100.0000	100.0000
128.8652	128.8652	G. B. POUND	120.3520	120.3520	120.3520	120.3520
112.8321	112.8321	EURO	104.1241	104.1241	104.1241	104.1241
0.7652	0.7652	JP.YEN	0.7165	0.7165	0.7165	0.7165
80.0518	80.0518	CAN.DLR	73.0637	73.0637	73.0637	73.0637
113.5120	113.5120	SWISS.FRANC	104.1689	104.1689	104.1689	104.1689
270.7079	270.7079	OMANIAN RIYAL	261.3128	261.3128	261.3128	261.3128
13.7894	13.7894	H.K.DLR	12.7070	12.7070	12.7070	12.7070
82.9812	82.9812	SING.DLR	77.4967		77.4967	77.4967
3.3349	3.3349	THI.BAHT	3.1283		3.1283	3.1283
24.0614	24.0614	MAL.RINGIT	22.1464		22.1464	22.1464
29.1146	29.1146	UAE.DIRHAM			27.0447	27.0447
28.4892	28.4892	SAUDI RIYAL			26.3986	26.3986
29.4441	29.4441	QATAR RIYAL				28.0000
346.8533	346.8533	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.0253	15.0253	CHINESE YUAN				14.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	99.2767	98.6933	98.1100	97.5267	96.9433	96.3600
G. B. POUND	119.6499	118.9479	117.9450	117.5438	116.8417	116.1397
EURO	103.5167	102.9093	102.0416	101.6945	101.0871	100.4798

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.2480	105.5660	105.9339	107.2379	0.0000
BUYING	US Dollar	100.4250	100.9500	101.1750	102.4500	0.0000

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 25/11/2022 , 30 DAYS 4.05471 90 DAYS 4.73386 180 DAYS 5.21871

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/11/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.8165	121.0051	192.5037	147.9563	102.3200	
SDR 1	107.0863	158.3787	251.9603	193.6540	133.9225	1.3089

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