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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 - 228

INDICATIVE ONLY: Rates may vary in the same d

DATE : 6-Dec-22

EFFECTIVE DATE : 6-Dec-22

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2199	1.0501	136.9500	1.3480	0.9420	0.6767
BUYING	1.2197	1.0497	136.9600	1.3480	0.9424	0.6767

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
108.0000	US Dollar	107.0000	29.3000	Saudi Riyal	28.3000
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
114.0000	Euro	108.0000	24.5000	MAL.Ringit	23.0000
71.1478	Aus. Dollar	67.1478	1.4000	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
104.9500	104.9500	US Dollar	101.0000	101.0000	101.0000	101.0000
129.9420	129.9420	G. B. POUND	121.4478	121.4478	121.4478	121.4478
113.9104	113.9104	EURO	105.1988	105.1988	105.1988	105.1988
0.7771	0.7771	JP.YEN	0.7285	0.7285	0.7285	0.7285
79.4480	79.4480	CAN.DLR	72.4677	72.4677	72.4677	72.4677
113.9038	113.9038	SWISS.FRANC	104.5591	104.5591	104.5591	104.5591
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8646	13.8646	H.K.DLR	12.7818	12.7818	12.7818	12.7818
81.0704	81.0704	SING.DLR	78.5815		78.5815	78.5815
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.5903	24.5903	MAL.RINGIT	22.6986		22.6986	22.6986
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4817	28.4817	SAUDI RIYAL			26.3874	26.3874
29.6524	29.6524	QATAR RIYAL				28.0000
347.1107	347.1107	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4247	15.4247	CHINESE YUAN				14.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	100.2708	99.6817	99.0925	98.5033	97.9142	97.3250
G. B. POUND	120.7394	120.0309	119.0188	118.6140	117.9056	117.1971
EURO	104.5851	103.9715	103.0948	102.7442	102.1305	101.5168

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.5686	105.8873	106.2559	107.5619	0.0000
BUYING	US Dollar	101.4263	101.9525	102.1788	103.4575	0.0000

F) NFCD INTT RATE, EFFECT ON: 06.12.22 To 15.12.22		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		2.0200	2.7000	3.1600	3.5400
G. B. POUND		1.1200	1.6000	2.1600	0.0000
EURO		0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 05/12/2022 , 30 DAYS 4.21729 90 DAYS 4.72343 180 DAYS 5.18686

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.1771	119.2289	189.6779	145.7844	102.9800	
SDR 1	107.8323	158.3787	251.9603	193.6540	136.7943	1.3284

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