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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 - 235

INDICATIVE ONLY: Rates may vary in the same d

DATE : 15-Dec-22

EFFECTIVE DATE : 15-17 Dec 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2386	1.0654	135.5500	1.3439	0.9255	0.6924
BUYING	1.2385	1.0653	135.5600	1.3439	0.9259	0.6924

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
108.0000	US Dollar	107.0000	29.4000	Saudi Riyal	28.4000
130.0000	G. B. Pound	125.0000	31.0000	UAE. Dirham	29.0000
115.0000	Euro	109.0000	24.5000	MAL.Ringit	23.5000
72.8716	Aus. Dollar	68.8716	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.&amp; 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
105.0600	105.0600	US Dollar	101.0000	101.0000	101.0000	101.0000
131.9162	131.9162	G. B. POUND	123.4286	123.4286	123.4286	123.4286
115.5277	115.5277	EURO	106.8424	106.8424	106.8424	106.8424
0.7851	0.7851	JP.YEN	0.7364	0.7364	0.7364	0.7364
79.6872	79.6872	CAN.DLR	72.7062	72.7062	72.7062	72.7062
115.9044	115.9044	SWISS.FRANC	106.5514	106.5514	106.5514	106.5514
270.2069	270.2069	OMANIAN RIYAL	261.1069	261.1069	261.1069	261.1069
13.8541	13.8541	H.K.DLR	12.7713	12.7713	12.7713	12.7713
81.4985	81.4985	SING.DLR	78.9673		78.9673	78.9673
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.4423	24.4423	MAL.RINGIT	22.5405		22.5405	22.5405
29.1162	29.1162	UAE.DIRHAM			27.0461	27.0461
28.4742	28.4742	SAUDI RIYAL			26.3800	26.3800
29.4158	29.4158	QATAR RIYAL				28.0000
347.8289	347.8289	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4600	15.4600	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	122.7086	121.9886	120.9600	120.5486	119.8286	119.1086
EURO	106.2192	105.5959	104.7056	104.3494	103.7262	103.1029

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.6789	105.9978	106.3666	107.6733	0.0000
BUYING	US Dollar	101.4263	101.9525	102.1788	103.4575	0.0000

F) NFCD INTT RATE, EFFECT ON: 07.12.22 To 15.12.22		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		2.0300	2.7200	3.1800	3.5600
G. B. POUND		1.1300	1.6100	2.1700	0.0000
EURO		0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 14/12/2022 , 30 DAYS 4.32629 90 DAYS 4.73629 180 DAYS 5.12529

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.2092	119.1744	189.5913	145.7178	103.0350	
SDR 1	109.2532	158.3787	251.9603	193.6540	136.9300	1.3290

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