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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 - 237

INDICATIVE ONLY: Rates may vary in the same d

DATE : 19-Dec-22

EFFECTIVE DATE : 19-Dec-22

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/12/2022

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2183 | 1.0606 | 136.2500 | 1.3564 | 0.9329 | 0.6756 |
| BUYING | 1.2182 | 1.0605 | 136.2600 | 1.3564 | 0.9333 | 0.6756 |

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 | 29.4000 | Saudi Riyal | 28.4000 |
| 130.5000 | G. B. Pound | 125.5000 | 31.0000 | UAE. Dirham | 29.0000 |
| 115.0000 | Euro | 110.0000 | 24.5000 | MAL.Ringit | 23.5000 |
| 71.2958 | Aus. Dollar | 67.2958 | 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 |
| 105.3400 | 105.3400 | US Dollar | 101.0000 | 101.0000 | 101.0000 | 101.0000 |
| 129.7731 | 129.7731 | G. B. POUND | 121.2898 | 121.2898 | 121.2898 | 121.2898 |
| 115.0203 | 115.0203 | EURO | 106.3367 | 106.3367 | 106.3367 | 106.3367 |
| 0.7811 | 0.7811 | JP.YEN | 0.7324 | 0.7324 | 0.7324 | 0.7324 |
| 78.9623 | 78.9623 | CAN.DLR | 71.9837 | 71.9837 | 71.9837 | 71.9837 |
| 114.9984 | 114.9984 | SWISS.FRANC | 105.6491 | 105.6491 | 105.6491 | 105.6491 |
| 269.9928 | 269.9928 | OMANIAN RIYAL | 261.2844 | 261.2844 | 261.2844 | 261.2844 |
| 13.8433 | 13.8433 | H.K.DLR | 12.7604 | 12.7604 | 12.7604 | 12.7604 |
| 81.0129 | 81.0129 | SING.DLR | 78.5071 | | 78.5071 | 78.5071 |
| 3.3000 | 3.3000 | THI.BAHT | 3.2000 | | 3.2000 | 3.2000 |
| 24.3716 | 24.3716 | MAL.RINGIT | 22.4811 | | 22.4811 | 22.4811 |
| 29.1162 | 29.1162 | UAE.DIRHAM | | | 27.0461 | 27.0461 |
| 28.4652 | 28.4652 | SAUDI RIYAL | | | 26.3726 | 26.3726 |
| 29.3954 | 29.3954 | QATAR RIYAL | | | | 28.0000 |
| 347.9189 | 347.9189 | KUWAIT DINAR | | | | 323.6723 |
| 270.3979 | 270.3979 | BAHRAIN DINAR | | | | 262.2892 |
| 15.4145 | 15.4145 | 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 | 120.5823 | 119.8748 | 118.8640 | 118.4597 | 117.7522 | 117.0447 |
| EURO | 105.7164 | 105.0961 | 104.2100 | 103.8555 | 103.2352 | 102.6149 |

| E) FORWARD RATE: | | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|----------|--------|
| SELLING | US Dollar | 105.9595 | 106.2789 | 106.6484 | 107.9568 | 0.0000 |
| BUYING | US Dollar | 101.4263 | 101.9525 | 102.1788 | 103.4575 | 0.0000 |

| F) NFCD INTT RATE, EFFECT ON: 16.12.22 To 30.12.22 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 2.2500 | 2.7300 | 3.1600 | 3.5000 |
| G. B. POUND | 1.4000 | 1.7500 | 2.2700 | 0.0000 |
| EURO | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

G) LIBOR AS ON 16/12/2022 , 30 DAYS 4.35286 90 DAYS 4.74586 180 DAYS 5.18686

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/12/2022 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 82.8184 | 119.0878 | 189.4534 | 145.6119 | 103.1750 | |
| SDR 1 | 110.1428 | 158.3787 | 251.9603 | 193.6540 | 137.2158 | 1.3299 |

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