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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 - 239

INDICATIVE ONLY: Rates may vary in the same d

DATE : 21-Dec-22

EFFECTIVE DATE : 21-Dec-22

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2170	1.0618	132.0700	1.3499	0.9275	0.6740
BUYING	1.2168	1.0614	132.0800	1.3499	0.9281	0.6740

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	25.2000	MAL.Ringit	24.2000
71.4508	Aus. Dollar	67.4508	1.4000	Indian Rupee	1.3500

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
105.8200	105.8200	US Dollar	101.0000	101.0000	101.0000	101.0000
129.6359	129.6359	G. B. POUND	121.1422	121.1422	121.1422	121.1422
115.1472	115.1472	EURO	106.4315	106.4315	106.4315	106.4315
0.8056	0.8056	JP.YEN	0.7569	0.7569	0.7569	0.7569
79.3376	79.3376	CAN.DLR	72.3577	72.3577	72.3577	72.3577
115.6581	115.6581	SWISS.FRANC	106.2816	106.2816	106.2816	106.2816
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8245	13.8245	H.K.DLR	12.7423	12.7423	12.7423	12.7423
81.2607	81.2607	SING.DLR	78.7538		78.7538	78.7538
3.3096	3.3096	THI.BAHT	3.2096		3.2096	3.2096
24.2691	24.2691	MAL.RINGIT	22.3685		22.3685	22.3685
29.1123	29.1123	UAE.DIRHAM			27.0485	27.0485
28.4705	28.4705	SAUDI RIYAL			26.3689	26.3689
29.6524	29.6524	QATAR RIYAL				28.0000
348.4147	348.4147	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4386	15.4386	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	120.4355	119.7289	118.7194	118.3155	117.6089	116.9022
EURO	105.8106	105.1898	104.3029	103.9481	103.3272	102.7064

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.4405	106.7609	107.1314	108.4428	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 20/12/2022 , 30 DAYS 4.36129 90 DAYS 4.75257 180 DAYS 5.17671

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	103.4150	
SDR 1	110.1428	158.3787	251.9603	193.6540	137.5349	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