

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 244

INDICATIVE ONLY: Rates may vary in the same d

DATE : 29-Dec-22

EFFECTIVE DATE : 29-31 Dec 2022

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2037	1.0621	133.8400	1.3488	0.9272	0.6807
BUYING	1.2033	1.0620	133.8700	1.3488	0.9276	0.6807

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	29.5000	Saudi Riyal	28.5000
130.5000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
116.0000	Euro	112.0000	25.2000	MAL.Ringit	24.2000
71.8126	Aus. Dollar	67.8126	1.4100	Indian Rupee	1.3600

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
105.3100	105.3100	US Dollar	101.0000	101.0000	101.0000	101.0000
128.2318	128.2318	G. B. POUND	119.7199	119.7199	119.7199	119.7199
115.1789	115.1789	EURO	106.4947	106.4947	106.4947	106.4947
0.7950	0.7950	JP.YEN	0.7462	0.7462	0.7462	0.7462
79.4015	79.4015	CAN.DLR	72.4214	72.4214	72.4214	72.4214
115.6950	115.6950	SWISS.FRANC	106.3428	106.3428	106.3428	106.3428
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8222	13.8222	H.K.DLR	12.7400	12.7400	12.7400	12.7400
81.4694	81.4694	SING.DLR	78.9789		78.9789	78.9789
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3771	24.3771	MAL.RINGIT	22.4811		22.4811	22.4811
29.1170	29.1170	UAE.DIRHAM			27.0469	27.0469
28.4854	28.4854	SAUDI RIYAL			26.3763	26.3763
29.6524	29.6524	QATAR RIYAL				28.0000
348.1779	348.1779	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4266	15.4266	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	119.0215	118.3232	117.3255	116.9264	116.2281	115.5297
EURO	105.8735	105.2523	104.3648	104.0098	103.3886	102.7674

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.9294	106.2488	106.6182	107.9264	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 28/12/2022 , 30 DAYS 4.38357 90 DAYS 4.72986 180 DAYS 5.15114

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.8685	119.0062	189.3237	145.5122	103.1600	
SDR 1	110.2851	158.3787	251.9603	193.6540	137.2898	1.3308

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 By

SPO
Checked By

AGM
Checked By

DGM
Authorized Signature