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JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

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Exchange Rate Circular - 223

INDICATIVE ONLY: Rates may vary in the same d

DATE : 29-Nov-22

EFFECTIVE DATE : 29-Nov-22

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 29/11/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2006	1.0384	138.5600	1.3383	0.9468	0.6703
BUYING	1.2005	1.0380	138.5800	1.3383	0.9469	0.6703

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
107.5000	US Dollar	107.0000	29.1000	Saudi Riyal	27.8000
128.0000	G. B. Pound	122.0000	31.0000	UAE. Dirham	29.0000
113.0000	Euro	107.0000	24.3000	MAL.Ringit	22.0000
70.4292	Aus. Dollar	66.4292	1.3800	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

C) 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
104.8800	104.8800	US Dollar	100.0000	100.0000	100.0000	100.0000
127.9045	127.9045	G. B. POUND	119.4249	119.4249	119.4249	119.4249
112.6736	112.6736	EURO	103.9661	103.9661	103.9661	103.9661
0.7681	0.7681	JP.YEN	0.7195	0.7195	0.7195	0.7195
80.0164	80.0164	CAN.DLR	73.0342	73.0342	73.0342	73.0342
113.3349	113.3349	SWISS.FRANC	104.0277	104.0277	104.0277	104.0277
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.7929	13.7929	H.K.DLR	12.7098	12.7098	12.7098	12.7098
83.0204	83.0204	SING.DLR	77.5580		77.5580	77.5580
3.3415	3.3415	THI.BAHT	3.1415		3.1415	3.1415
23.9146	23.9146	MAL.RINGIT	22.0214		22.0214	22.0214
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.4929	28.4929	SAUDI RIYAL			26.3949	26.3949
29.6524	29.6524	QATAR RIYAL				28.0000
346.7303	346.7303	KUWAIT DINAR				322.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
14.9914	14.9914	CHINESE YUAN				14.2577

D) USANCE RATE:	30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	99.2767	98.6933	98.1100	97.5267	96.9433	96.3600
G. B. POUND	118.7283	118.0316	117.0364	116.6383	115.9417	115.2450
EURO	103.3596	102.7532	101.8868	101.5402	100.9338	100.3273

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.4985	105.8170	106.1855	107.4910	0.0000
BUYING	US Dollar	100.4250	100.9500	101.1750	102.4500	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.11.22 To 30.11.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.8500	4.4500	5.0400	5.5300
G. B. POUND	2.9400	3.4300	4.0400	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/11/2022 , 30 DAYS 4.07143 90 DAYS 4.73486 180 DAYS 5.21043

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/11/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.8165	121.0051	192.5037	147.9563	102.4450	
SDR 1	107.0863	158.3787	251.9603	193.6540	134.0861	1.3089

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.

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Md. Muzahidul Islam Khan

SPO
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AGM
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Authorized Signature