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JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

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Exchange Rate Circular - 233

INDICATIVE ONLY: Rates may vary in the same d

DATE : 13-Dec-22

EFFECTIVE DATE : 13-Dec-22

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 13/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2260	1.0537	137.6900	1.3522	0.9365	0.6808
BUYING	1.2259	1.0533	137.7200	1.3522	0.9366	0.6808

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
130.0000	G. B. Pound	125.0000	31.0000	UAE. Dirham	29.0000
115.0000	Euro	109.0000	24.5000	MAL.Ringit	23.0000
71.9185	Aus. Dollar	67.9185	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

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
105.4500	105.4500	US Dollar	101.0000	101.0000	101.0000	101.0000
130.5860	130.5860	G. B. POUND	122.1010	122.1010	122.1010	122.1010
114.2909	114.2909	EURO	105.5781	105.5781	105.5781	105.5781
0.7729	0.7729	JP.YEN	0.7242	0.7242	0.7242	0.7242
79.2044	79.2044	CAN.DLR	72.2250	72.2250	72.2250	72.2250
114.5628	114.5628	SWISS.FRANC	105.2514	105.2514	105.2514	105.2514
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2844	261.2844	261.2844
13.8578	13.8578	H.K.DLR	12.7752	12.7752	12.7752	12.7752
81.1222	81.1222	SING.DLR	78.6159		78.6159	78.6159
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.3068	24.3068	MAL.RINGIT	22.3845		22.3845	22.3845
29.1138	29.1138	UAE.DIRHAM			27.0453	27.0453
28.4667	28.4667	SAUDI RIYAL			26.3726	26.3726
29.4811	29.4811	QATAR RIYAL				28.0000
347.3572	347.3572	KUWAIT DINAR				323.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.4180	15.4180	CHINESE YUAN				14.2577

D) USANCE RATE: 30 DAYS

60DAYS

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	121.3887	120.6765	119.6590	119.2520	118.5397	117.8275
EURO	104.9622	104.3464	103.4665	103.1146	102.4987	101.8829

E) FORWARD RATE:

1 MONTH

2 MONTHS

3 MONTHS

6 MONTHS

1 YEAR

SELLING	US Dollar	106.0697	106.3894	106.7591	108.0681	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		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/12/2022 ,

30 DAYS 4.29214

90 DAYS 4.75271

180 DAYS 5.16100

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	103.2300	
SDR 1	109.2532	158.3787	251.9603	193.6540	137.1891	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.

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