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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 - 003

INDICATIVE ONLY: Rates may vary in the same d

DATE : 3-Jan-23

EFFECTIVE DATE : 3-Jan-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2080	1.0676	129.7400	1.3469	0.9234	0.6851
BUYING	1.2078	1.0672	129.7500	1.3469	0.9239	0.6851

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
72.1700	Aus. Dollar	68.1700	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.&amp; 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
105.1500	105.1500	US Dollar	102.0000	102.0000	102.0000	102.0000
128.6858	128.6858	G. B. POUND	120.1940	120.1940	120.1940	120.1940
115.7603	115.7603	EURO	107.0426	107.0426	107.0426	107.0426
0.8200	0.8200	JP.YEN	0.7712	0.7712	0.7712	0.7712
79.5120	79.5120	CAN.DLR	72.5316	72.5316	72.5316	72.5316
116.1642	116.1642	SWISS.FRANC	106.7977	106.7977	106.7977	106.7977
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7977	13.7977	H.K.DLR	12.7156	12.7156	12.7156	12.7156
82.1613	82.1613	SING.DLR	79.6503		79.6503	79.6503
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.5463	24.5463	MAL.RINGIT	22.6275		22.6275	22.6275
29.1178	29.1178	UAE.DIRHAM			27.0477	27.0477
28.4817	28.4817	SAUDI RIYAL			26.3874	26.3874
29.6524	29.6524	QATAR RIYAL				28.0000
348.6292	348.6292	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.6359	15.6359	CHINESE YUAN				14.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	101.2650	100.6700	100.0750	99.4800	98.8850	98.2900
G. B. POUND	119.4929	118.7917	117.7901	117.3895	116.6883	115.9872
EURO	106.4182	105.7938	104.9017	104.5449	103.9205	103.2961

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.7691	106.0881	106.4572	107.7644	0.0000
BUYING	US Dollar	102.4275	102.9550	103.1825	104.4650	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.01.2023 To 15.01.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		2.3700	2.7400	3.1500
G. B. POUND		1.4600	1.8100	2.3300
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 30/12/2022 , 30 DAYS 4.39157 90 DAYS 4.76729 180 DAYS 5.13886

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	103.5800	
SDR 1	110.2851	158.3787	251.9603	193.6540	137.8488	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 BySPO  
Checked ByAGM  
Checked ByDGM  
Authorized Signature