

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 - 004

INDICATIVE ONLY: Rates may vary in the same d

DATE : 4-Jan-23

EFFECTIVE DATE : 4-Jan-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1993	1.0572	130.6600	1.3551	0.9332	0.6799
BUYING	1.1989	1.0568	130.6700	1.3551	0.9338	0.6799

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	26.0000	MAL.Ringit	25.0000
71.6200	Aus. Dollar	67.6200	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
105.1500	105.1500	US Dollar	102.0000	102.0000	102.0000	102.0000
127.7673	127.7673	G. B. POUND	119.2563	119.2563	119.2563	119.2563
114.6609	114.6609	EURO	105.9468	105.9468	105.9468	105.9468
0.8142	0.8142	JP.YEN	0.7655	0.7655	0.7655	0.7655
79.0371	79.0371	CAN.DLR	72.0582	72.0582	72.0582	72.0582
114.9620	114.9620	SWISS.FRANC	105.5887	105.5887	105.5887	105.5887
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7828	13.7828	H.K.DLR	12.7004	12.7004	12.7004	12.7004
81.9019	81.9019	SING.DLR	79.3862		79.3862	79.3862
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.4532	24.4532	MAL.RINGIT	22.5622		22.5625	22.5625
29.1123	29.1123	UAE.DIRHAM			27.0485	27.0485
28.4757	28.4757	SAUDI RIYAL			26.3815	26.3815
29.4425	29.4425	QATAR RIYAL				28.0000
348.3245	348.3245	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.5990	15.5990	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	118.5606	117.8650	116.8712	116.4737	115.7780	115.0823
EURO	105.3288	104.7108	103.8279	103.4747	102.8567	102.2387

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 03/01/2023 , 30 DAYS 4.40129 90 DAYS 4.78186 180 DAYS 5.13614

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