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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 - 005

INDICATIVE ONLY: Rates may vary in the same d

DATE : 5-Jan-23

EFFECTIVE DATE : 05-07 Jan 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2051	1.0615	132.1000	1.3384	0.9292	0.6887
BUYING	1.2047	1.0611	132.1100	1.3384	0.9296	0.6887

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	26.0000	MAL.Ringit	25.0000
72.5500	Aus. Dollar	68.5500	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
128.3796	128.3796	G. B. POUND	119.8674	119.8674	119.8674	119.8674
115.1155	115.1155	EURO	106.3999	106.3999	106.3999	106.3999
0.8054	0.8054	JP.YEN	0.7567	0.7567	0.7567	0.7567
80.0105	80.0105	CAN.DLR	73.0284	73.0284	73.0284	73.0284
115.4496	115.4496	SWISS.FRANC	106.0985	106.0985	106.0985	106.0985
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7823	13.7823	H.K.DLR	12.6999	12.6999	12.6999	12.6999
81.9019	81.9019	SING.DLR	79.3862		79.3862	79.3862
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.4696	24.4696	MAL.RINGIT	22.5839		22.5839	22.5839
29.1123	29.1123	UAE.DIRHAM			27.0485	27.0485
28.4779	28.4779	SAUDI RIYAL			26.3837	26.3837
29.4221	29.4221	QATAR RIYAL				28.0000
348.0315	348.0315	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.6250	15.6250	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	119.1682	118.4689	117.4701	117.0705	116.3713	115.6720
EURO	105.7792	105.1586	104.2719	103.9172	103.2966	102.6759

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 04/01/2023 , 30 DAYS 4.38429 90 DAYS 4.78843 180 DAYS 5.13314

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