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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 - 006

INDICATIVE ONLY: Rates may vary in the same d

DATE : 8-Jan-23

EFFECTIVE DATE : 8-Jan-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 06/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2096	1.0647	132.0700	1.3442	0.9273	0.6877
BUYING	1.2092	1.0644	132.1000	1.3446	0.9277	0.6875

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
72.4400	Aus. Dollar	68.4400	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
105.0800	105.0800	US Dollar	102.0000	102.0000	102.0000	102.0000
128.8547	128.8547	G. B. POUND	120.3415	120.3415	120.3415	120.3415
115.4537	115.4537	EURO	106.7476	106.7476	106.7476	106.7476
0.8056	0.8056	JP.YEN	0.7568	0.7568	0.7568	0.7568
79.6697	79.6697	CAN.DLR	72.6654	72.6654	72.6654	72.6654
115.6827	115.6827	SWISS.FRANC	106.3306	106.3306	106.3306	106.3306
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8012	13.8012	H.K.DLR	12.7187	12.7187	12.7187	12.7187
82.2917	82.2917	SING.DLR	79.7860		79.7860	79.7860
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.4586	24.4586	MAL.RINGIT	22.5676		22.5676	22.5676
29.1131	29.1131	UAE.DIRHAM			27.0477	27.0477
28.4854	28.4854	SAUDI RIYAL			26.3911	26.3911
29.4284	29.4284	QATAR RIYAL				28.0000
348.3921	348.3921	KUWAIT DINAR				324.6723
270.4202	270.4202	BAHRAIN DINAR				262.3113
15.7315	15.7315	CHINESE YUAN				14.2577

D) USANCE RATE: 30 DAYS 60DAYS 90 DAYS 120 DAYS 150 DAYS 180 DAYS

	30 DAYS	60DAYS	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	119.6395	118.9375	117.9347	117.5335	116.8315	116.1295
EURO	106.1249	105.5022	104.6126	104.2568	103.6341	103.0114

E) FORWARD RATE: 1 MONTH 2 MONTHS 3 MONTHS 6 MONTHS 1 YEAR

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	105.6989	106.0178	106.3868	107.6935	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

	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.3700	2.7400	3.1500	3.4500
G. B. POUND	1.4600	1.8100	2.3300	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 06/01/2023 , 30 DAYS 4.40157 90 DAYS 4.80986 180 DAYS 5.19700

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/01/2023

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.6348	119.4149	189.9737	146.0118	103.5450	
SDR 1	109.5977	158.3787	251.9603	193.6540	137.3307	1.3263

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