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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 - 007

INDICATIVE ONLY: Rates may vary in the same d

DATE : 9-Jan-23

EFFECTIVE DATE : 9-Jan-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2124	1.0669	131.6300	1.3325	0.9261	0.6956
BUYING	1.2123	1.0665	131.6500	1.3325	0.9265	0.6956

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
131.0000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
117.0000	Euro	113.0000	26.0000	MAL.Ringit	25.0000
73.3100	Aus. Dollar	69.3100	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
105.1400	105.1400	US Dollar	102.0000	102.0000	102.0000	102.0000
129.1503	129.1503	G. B. POUND	120.6681	120.6681	120.6681	120.6681
115.6863	115.6863	EURO	106.9688	106.9688	106.9688	106.9688
0.8083	0.8083	JP.YEN	0.7595	0.7595	0.7595	0.7595
80.3602	80.3602	CAN.DLR	73.3769	73.3769	73.3769	73.3769
115.8304	115.8304	SWISS.FRANC	106.4777	106.4777	106.4777	106.4777
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8000	13.8000	H.K.DLR	12.7177	12.7177	12.7177	12.7177
82.5178	82.5178	SING.DLR	80.0350		80.0350	80.0350
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.6124	24.6124	MAL.RINGIT	22.7096		22.7096	22.7096
29.1123	29.1123	UAE.DIRHAM			27.0485	27.0485
28.4892	28.4892	SAUDI RIYAL			26.3874	26.3874
29.3993	29.3993	QATAR RIYAL				28.0000
348.4373	348.4373	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.8362	15.8362	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	119.9642	119.2603	118.2547	117.8525	117.1486	116.4447
EURO	106.3448	105.7208	104.8294	104.4729	103.8489	103.2249

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.7590	106.0781	106.4471	107.7543	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	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	103.5750	
SDR 1	109.5977	158.3787	251.9603	193.6540	137.3705	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