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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 - 008

INDICATIVE ONLY: Rates may vary in the same d

DATE : 10-Jan-23

EFFECTIVE DATE : 10-Jan-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 10/01/2023

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2170  | 1.0734  | 131.8200 | 1.3292    | 0.9216    | 0.6967  |
| BUYING  | 1.2167  | 1.0730  | 131.8500 | 1.3292    | 0.9220    | 0.6967  |

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 |
| 131.0000 | G. B. Pound | 125.5000 | 31.0000 | UAE. Dirham  | 29.0000 |
| 117.0000 | Euro        | 113.0000 | 26.0000 | MAL.Ringit   | 25.0000 |
| 73.4400  | Aus. Dollar | 69.4400  | 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.&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 |
| 105.1600   | 105.1600 | US Dollar        | 102.0000  | 102.0000 | 102.0000            | 102.0000      |
| 129.6359   | 129.6359 | G. B. POUND      | 121.1317  | 121.1317 | 121.1317            | 121.1317      |
| 116.3734   | 116.3734 | EURO             | 107.6537  | 107.6537 | 107.6537            | 107.6537      |
| 0.8071     | 0.8071   | JP.YEN           | 0.7583    | 0.7583   | 0.7583              | 0.7583        |
| 80.5571    | 80.5571  | CAN.DLR          | 73.5732   | 73.5732  | 73.5732             | 73.5732       |
| 116.3878   | 116.3878 | SWISS.FRANC      | 107.0327  | 107.0327 | 107.0327            | 107.0327      |
| 280.0000   | 280.0000 | OMANIAN RIYAL    | 270.0000  | 270.0000 | 270.0000            | 270.0000      |
| 13.7986    | 13.7986  | H.K.DLR          | 12.7162   | 12.7162  | 12.7162             | 12.7162       |
| 82.5059    | 82.5059  | SING.DLR         | 80.0112   |          | 80.0112             | 80.0112       |
| 3.3000     | 3.3000   | THI.BAHT         | 3.2000    |          | 3.2000              | 3.2000        |
| 24.6180    | 24.6180  | MAL.RINGIT       | 22.7206   |          | 22.7206             | 22.7206       |
| 29.1146    | 29.1146  | UAE.DIRHAM       |           |          | 27.0462             | 27.0462       |
| 28.5019    | 28.5019  | SAUDI RIYAL      |           |          | 26.4075             | 26.4075       |
| 29.6524    | 29.6524  | QATAR RIYAL      |           |          |                     | 28.0000       |
| 348.5728   | 348.5728 | KUWAIT DINAR     |           |          |                     | 324.6723      |
| 270.3979   | 270.3979 | BAHRAIN DINAR    |           |          |                     | 262.2892      |
| 15.8879    | 15.8879  | 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     | 120.4251 | 119.7185 | 118.7091 | 118.3053 | 117.5987 | 116.8921 |
| EURO            | 107.0257 | 106.3977 | 105.5006 | 105.1418 | 104.5138 | 103.8858 |

| E) FORWARD RATE: |           | 1 MONTH  | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|----------|--------|
| SELLING          | US Dollar | 105.7791 | 106.0982 | 106.4673 | 107.7745 | 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 09/01/2023 , 30 DAYS 4.40429 90 DAYS 4.78257 180 DAYS 5.14100

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 | 103.5850 |        |
| SDR 1 | 109.5977 | 158.3787 | 251.9603 | 193.6540 | 137.3837 | 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

SPO  
Prepared BySPO  
Checked ByAGM  
Checked ByDGM  
Authorized Signature