

TEL. 9554725, 55110031

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 - 010

INDICATIVE ONLY: Rates may vary in the same d

DATE : 12-Jan-23

EFFECTIVE DATE : 12-14 Jan 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 12/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2166	1.0767	131.6800	1.3325	0.9313	0.6970
BUYING	1.2162	1.0766	131.7000	1.3325	0.9317	0.6970

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
131.5000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
117.5000	Euro	113.0000	25.0000	MAL.Ringit	24.0000
73.6700	Aus. Dollar	69.6700	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
105.4600	105.4600	US Dollar	102.0000	102.0000	102.0000	102.0000
129.5937	129.5937	G. B. POUND	121.0790	121.0790	121.0790	121.0790
116.7223	116.7223	EURO	108.0330	108.0330	108.0330	108.0330
0.8080	0.8080	JP.YEN	0.7592	0.7592	0.7592	0.7592
80.3602	80.3602	CAN.DLR	73.3769	73.3769	73.3769	73.3769
115.1931	115.1931	SWISS.FRANC	105.8430	105.8430	105.8430	105.8430
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7932	13.7932	H.K.DLR	12.7106	12.7106	12.7106	12.7106
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2500	3.2500	THI.BAHT	3.1500		3.1500	3.1500
24.6456	24.6456	MAL.RINGIT	22.7591		22.7591	22.7591
29.1146	29.1146	UAE.DIRHAM			27.0447	27.0447
28.5034	28.5034	SAUDI RIYAL			26.4097	26.4097
29.6524	29.6524	QATAR RIYAL				28.0000
348.7988	348.7988	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.9134	15.9134	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	120.3727	119.6664	118.6574	118.2538	117.5475	116.8412
EURO	107.4028	106.7726	105.8723	105.5122	104.8820	104.2518

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.0797	106.3994	106.7691	108.0783	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 11/01/2023 , 30 DAYS 4.42343 90 DAYS 4.81500 180 DAYS 5.12800

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	103.7350	
SDR 1	109.5977	158.3787	251.9603	193.6540	137.5827	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