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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 - 011

INDICATIVE ONLY: Rates may vary in the same d

DATE : 15-Jan-23

EFFECTIVE DATE : 15-Jan-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 13/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2235	1.0832	127.8800	1.3396	0.9265	0.6978
BUYING	1.2226	1.0828	127.9100	1.3400	0.9269	0.6976

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
131.5000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
117.5000	Euro	113.0000	25.0000	MAL.Ringit	24.0000
73.7200	Aus. Dollar	69.7200	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
105.4100	105.4100	US Dollar	102.0000	102.0000	102.0000	102.0000
130.3221	130.3221	G. B. POUND	121.7533	121.7533	121.7533	121.7533
117.4094	117.4094	EURO	108.6862	108.6862	108.6862	108.6862
0.8318	0.8318	JP.YEN	0.7829	0.7829	0.7829	0.7829
79.9397	79.9397	CAN.DLR	72.9344	72.9344	72.9344	72.9344
115.7812	115.7812	SWISS.FRANC	106.4286	106.4286	106.4286	106.4286
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7960	13.7960	H.K.DLR	12.7136	12.7136	12.7136	12.7136
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2500	3.2500	THI.BAHT	3.1500		3.1500	3.1500
24.8300	24.8300	MAL.RINGIT	22.9425		22.9425	22.9425
29.1131	29.1131	UAE.DIRHAM			27.0478	27.0478
28.5027	28.5027	SAUDI RIYAL			26.4112	26.4112
29.6524	29.6524	QATAR RIYAL				28.0000
349.5355	349.5355	KUWAIT DINAR				325.6723
270.4872	270.4872	BAHRAIN DINAR				262.3776
16.0453	16.0453	CHINESE YUAN				15.2577

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	121.0431	120.3328	119.3182	118.9124	118.2022	117.4919
EURO	108.0522	107.4182	106.5125	106.1502	105.5162	104.8822

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.0296	106.3492	106.7188	108.0276	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 13/01/2023 , 30 DAYS 4.45443 90 DAYS 4.79243 180 DAYS 5.10114

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/01/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.4328	117.4560	186.8575	143.6167	103.7100	
SDR 1	109.8047	158.3787	251.9603	193.6540	139.8434	1.3484

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