

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 013

INDICATIVE ONLY: Rates may vary in the same d

DATE : 17-Jan-23

EFFECTIVE DATE : 17-Jan-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 17/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2192	1.0829	128.7800	1.3298	0.9257	0.7022
BUYING	1.2191	1.0825	128.7900	1.3298	0.9261	0.7022

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
74.2500	Aus. Dollar	70.2500	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
105.5100	105.5100	US Dollar	102.0000	102.0000	102.0000	102.0000
129.8681	129.8681	G. B. POUND	121.3846	121.3846	121.3846	121.3846
117.3777	117.3777	EURO	108.6546	108.6546	108.6546	108.6546
0.8261	0.8261	JP.YEN	0.7773	0.7773	0.7773	0.7773
80.5213	80.5213	CAN.DLR	73.5375	73.5375	73.5375	73.5375
115.8798	115.8798	SWISS.FRANC	106.5268	106.5268	106.5268	106.5268
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7840	13.7840	H.K.DLR	12.7017	12.7017	12.7017	12.7017
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.8694	24.8694	MAL.RINGIT	22.9761		22.9761	22.9761
29.1146	29.1146	UAE.DIRHAM			27.0447	27.0447
28.5034	28.5034	SAUDI RIYAL			26.4112	26.4112
29.6524	29.6524	QATAR RIYAL				28.0000
349.1951	349.1951	KUWAIT DINAR				325.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.9064	15.9064	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	120.6765	119.9684	118.9569	118.5523	117.8442	117.1361
EURO	108.0208	107.3870	106.4815	106.1193	105.4855	104.8517

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.1298	106.4496	106.8194	108.1289	0.0000
BUYING	US Dollar	102.4275	102.9550	103.1825	104.4650	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.01.2023 To 31.01.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.4100	2.8000	3.1400	3.4100
G. B. POUND	1.5600	1.9400	2.3800	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 13/01/2023 , 30 DAYS 4.46486 90 DAYS 4.79471 180 DAYS 5.11543

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	103.7600	
SDR 1	109.8047	158.3787	251.9603	193.6540	139.9109	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