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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 - 014

INDICATIVE ONLY: Rates may vary in the same d

DATE : 18-Jan-23

EFFECTIVE DATE : 18-Jan-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2263	1.0771	131.1700	1.3292	0.9233	0.7036
BUYING	1.2262	1.0767	131.2100	1.3292	0.9237	0.7036

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
132.0000	G. B. Pound	126.0000	30.5000	UAE. Dirham	29.0000
117.5000	Euro	114.0000	25.0000	MAL.Ringit	24.0000
74.2300	Aus. Dollar	70.2300	1.3900	Indian Rupee	1.3400

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
105.2700	105.2700	US Dollar	102.0000	102.0000	102.0000	102.0000
130.6177	130.6177	G. B. POUND	122.1326	122.1326	122.1326	122.1326
116.7645	116.7645	EURO	108.0435	108.0435	108.0435	108.0435
0.8111	0.8111	JP.YEN	0.7622	0.7622	0.7622	0.7622
80.5571	80.5571	CAN.DLR	73.5732	73.5732	73.5732	73.5732
116.1766	116.1766	SWISS.FRANC	106.8224	106.8224	106.8224	106.8224
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7706	13.7706	H.K.DLR	12.6880	12.6880	12.6880	12.6880
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.8300	24.8300	MAL.RINGIT	22.9369		22.9369	22.9369
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5229	28.5229	SAUDI RIYAL			26.3949	26.3949
29.6524	29.6524	QATAR RIYAL				28.0000
349.0365	349.0365	KUWAIT DINAR				325.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.8511	15.8511	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	121.4202	120.7077	119.6899	119.2828	118.5704	117.8580
EURO	107.4132	106.7830	105.8826	105.5225	104.8922	104.2620

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.8893	106.2086	106.5779	107.8859	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 17/01/2023 , 30 DAYS 4.47000 90 DAYS 4.79757 180 DAYS 5.12071

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	103.6400	
SDR 1	109.8047	158.3787	251.9603	193.6540	139.7491	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