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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 - 015

INDICATIVE ONLY: Rates may vary in the same d

DATE : 19-Jan-23

EFFECTIVE DATE : 19-21 Jan 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2341	1.0805	128.2100	1.3413	0.9152	0.6964
BUYING	1.2340	1.0802	128.2200	1.3413	0.9156	0.6964

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
73.5600	Aus. Dollar	69.5600	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
105.4000	105.4000	US Dollar	102.0000	102.0000	102.0000	102.0000
131.4411	131.4411	G. B. POUND	122.9544	122.9544	122.9544	122.9544
117.1240	117.1240	EURO	108.4123	108.4123	108.4123	108.4123
0.8297	0.8297	JP.YEN	0.7809	0.7809	0.7809	0.7809
79.8397	79.8397	CAN.DLR	72.8582	72.8582	72.8582	72.8582
117.1899	117.1899	SWISS.FRANC	107.8315	107.8315	107.8315	107.8315
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7659	13.7659	H.K.DLR	12.6832	12.6832	12.6832	12.6832
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.9374	24.9374	MAL.RINGIT	23.0493		23.0493	23.0493
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5237	28.5237	SAUDI RIYAL			26.3956	26.3956
29.6524	29.6524	QATAR RIYAL				28.0000
349.3992	349.3992	KUWAIT DINAR				325.6723
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	122.2372	121.5199	120.4953	120.0855	119.3682	118.6510
EURO	107.7799	107.1475	106.2441	105.8827	105.2503	104.6179

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.0196	106.3392	106.7088	108.0175	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 18/01/2023 , 30 DAYS 4.48571 90 DAYS 4.80771 180 DAYS 5.10800

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	103.7050	
SDR 1	109.8047	158.3787	251.9603	193.6540	139.8367	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