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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 - 016

INDICATIVE ONLY: Rates may vary in the same d

DATE : 22-Jan-23

EFFECTIVE DATE : 22-Jan-23

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 20/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2400	1.0859	129.5700	1.3380	0.9204	0.6968
BUYING	1.2393	1.0855	129.6000	1.3381	0.9208	0.6966

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
132.0000	G. B. Pound	126.0000	30.7000	UAE. Dirham	29.5000
117.5000	Euro	114.0000	25.0000	MAL.Ringit	24.0000
73.6400	Aus. Dollar	69.6400	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.&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
132.0640	132.0640	G. B. POUND	123.5128	123.5128	123.5128	123.5128
117.6948	117.6948	EURO	108.9707	108.9707	108.9707	108.9707
0.8211	0.8211	JP.YEN	0.7722	0.7722	0.7722	0.7722
80.0341	80.0341	CAN.DLR	73.0460	73.0460	73.0460	73.0460
116.5373	116.5373	SWISS.FRANC	107.1816	107.1816	107.1816	107.1816
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7619	13.7619	H.K.DLR	12.6791	12.6791	12.6791	12.6791
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.1204	25.1204	MAL.RINGIT	23.2257		23.2257	23.2257
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5169	28.5169	SAUDI RIYAL			26.4261	26.4261
29.6524	29.6524	QATAR RIYAL				28.0000
349.1724	349.1724	KUWAIT DINAR				325.6723
270.4351	270.4351	BAHRAIN DINAR				262.3260
15.8557	15.8557	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	122.7923	122.0718	121.0425	120.6308	119.9103	119.1899
EURO	108.3350	107.6994	106.7913	106.4281	105.7924	105.1567

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: 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 20/01/2023 , 30 DAYS 4.51314 90 DAYS 4.81557 180 DAYS 5.10200

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/01/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.2196	117.4723	186.8835	143.6366	103.7350	
SDR 1	109.5020	158.3787	251.9603	193.6540	139.8577	1.3482

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