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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 - 018

INDICATIVE ONLY: Rates may vary in the same d

DATE : 24-Jan-23

EFFECTIVE DATE : 24-Jan-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2386	1.0878	130.3700	1.3262	0.9213	0.7092
BUYING	1.2382	1.0877	130.3800	1.3262	0.9217	0.7092

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	30.7000	UAE. Dirham	29.5000
117.5000	Euro	114.0000	25.0000	MAL.Ringit	24.0000
74.9268	Aus. Dollar	70.9268	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
105.4300	105.4300	US Dollar	102.0000	102.0000	102.0000	102.0000
131.9162	131.9162	G. B. POUND	123.3970	123.3970	123.3970	123.3970
117.8956	117.8956	EURO	109.2025	109.2025	109.2025	109.2025
0.8160	0.8160	JP.YEN	0.7673	0.7673	0.7673	0.7673
80.7370	80.7370	CAN.DLR	73.7525	73.7525	73.7525	73.7525
116.4251	116.4251	SWISS.FRANC	107.0699	107.0699	107.0699	107.0699
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7561	13.7561	H.K.DLR	12.6739	12.6739	12.6739	12.6739
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
28.5116	28.5116	SAUDI RIYAL			26.4209	26.4209
29.6524	29.6524	QATAR RIYAL				28.0000
349.1837	349.1837	KUWAIT DINAR				325.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
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	122.6772	121.9574	120.9291	120.5177	119.7979	119.0781
EURO	108.5655	107.9285	107.0185	106.6544	106.0174	105.3804

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.0496	106.3693	106.7389	108.0479	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
G. B. POUND		1.5600	1.9400	2.3800
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 23/01/2023 , 30 DAYS 4.50586 90 DAYS 4.81771 180 DAYS 5.09843

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	103.7200	
SDR 1	109.5020	158.3787	251.9603	193.6540	139.8375	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