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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 - 019

INDICATIVE ONLY: Rates may vary in the same d

DATE : 25-Jan-23

EFFECTIVE DATE : 25-Jan-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2330	1.0898	130.4500	1.3263	0.9224	0.7140
BUYING	1.2326	1.0897	130.4600	1.3263	0.9228	0.7140

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
132.5000	G. B. Pound	126.5000	30.7000	UAE. Dirham	29.5000
117.5000	Euro	114.0000	25.0000	MAL.Ringit	24.0000
75.3100	Aus. Dollar	71.3100	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
105.2600	105.2600	US Dollar	102.0000	102.0000	102.0000	102.0000
131.3250	131.3250	G. B. POUND	122.8069	122.8069	122.8069	122.8069
118.1071	118.1071	EURO	109.4132	109.4132	109.4132	109.4132
0.8155	0.8155	JP.YEN	0.7668	0.7668	0.7668	0.7668
80.7310	80.7310	CAN.DLR	73.7465	73.7465	73.7465	73.7465
116.2883	116.2883	SWISS.FRANC	106.9337	106.9337	106.9337	106.9337
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7595	13.7595	H.K.DLR	12.6776	12.6776	12.6776	12.6776
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.1955	25.1955	MAL.RINGIT	23.2947		23.2947	23.2947
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5139	28.5139	SAUDI RIYAL			26.4224	26.4224
29.6524	29.6524	QATAR RIYAL				28.0000
349.2971	349.2971	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	122.0905	121.3742	120.3508	119.9414	119.2250	118.5087
EURO	108.7750	108.1367	107.2249	106.8602	106.2220	105.5837

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.8793	106.1986	106.5679	107.8758	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 24/01/2023 , 30 DAYS 4.51600 90 DAYS 4.82186 180 DAYS 5.10857

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	103.6350	
SDR 1	109.5020	158.3787	251.9603	193.6540	139.7229	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