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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 - 020

INDICATIVE ONLY: Rates may vary in the same d

DATE : 26-Jan-23

EFFECTIVE DATE : 26-28 Jan 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2399	1.0916	129.3500	1.3290	0.9176	0.7162
BUYING	1.2395	1.0912	129.3600	1.3290	0.9180	0.7162

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
75.4300	Aus. Dollar	71.4300	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
105.1000	105.1000	US Dollar	102.0000	102.0000	102.0000	102.0000
132.0534	132.0534	G. B. POUND	123.5339	123.5339	123.5339	123.5339
118.2973	118.2973	EURO	109.5712	109.5712	109.5712	109.5712
0.8224	0.8224	JP.YEN	0.7737	0.7737	0.7737	0.7737
80.5691	80.5691	CAN.DLR	73.5852	73.5852	73.5852	73.5852
116.8878	116.8878	SWISS.FRANC	107.5306	107.5306	107.5306	107.5306
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7604	13.7604	H.K.DLR	12.6784	12.6784	12.6784	12.6784
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.3238	25.3238	MAL.RINGIT	23.4279		23.4279	23.4279
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5146	28.5146	SAUDI RIYAL			26.4239	26.4239
29.6524	29.6524	QATAR RIYAL				28.0000
349.6377	349.6377	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	122.8133	122.0927	121.0632	120.6514	119.9308	119.2102
EURO	108.9320	108.2929	107.3798	107.0145	106.3754	105.7362

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.7190	106.0379	106.4069	107.7138	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 25/01/2023 , 30 DAYS 4.51729 90 DAYS 4.81457 180 DAYS 5.10829

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	103.5550	
SDR 1	109.5020	158.3787	251.9603	193.6540	139.6151	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