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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 - 022

INDICATIVE ONLY: Rates may vary in the same d

DATE : 30-Jan-23

EFFECTIVE DATE : 30-Jan-23

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 30/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2394	1.0869	130.0200	1.3199	0.9212	0.7177
BUYING	1.2393	1.0868	130.0300	1.3199	0.9216	0.7177

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
132.5000	G. B. Pound	126.5000	30.7000	UAE. Dirham	29.5000
117.5000	Euro	114.0000	26.2000	MAL.Ringit	25.2000
75.5400	Aus. Dollar	71.5400	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
105.0400	105.0400	US Dollar	102.0000	102.0000	102.0000	102.0000
132.0007	132.0007	G. B. POUND	123.5128	123.5128	123.5128	123.5128
117.8005	117.8005	EURO	109.1076	109.1076	109.1076	109.1076
0.8182	0.8182	JP.YEN	0.7695	0.7695	0.7695	0.7695
81.1175	81.1175	CAN.DLR	74.1317	74.1317	74.1317	74.1317
116.4376	116.4376	SWISS.FRANC	107.0823	107.0823	107.0823	107.0823
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7576	13.7576	H.K.DLR	12.6755	12.6755	12.6755	12.6755
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.4001	25.4001	MAL.RINGIT	23.5039		23.5039	23.5039
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5184	28.5184	SAUDI RIYAL			26.4283	26.4283
29.5975	29.5975	QATAR RIYAL				28.0000
349.6605	349.6605	KUWAIT DINAR				325.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.9221	15.9222	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	108.4711	107.8347	106.9254	106.5618	105.9253	105.2888

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.6588	105.9777	106.3465	107.6530	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 27/01/2023 , 30 DAYS 4.56971 90 DAYS 4.82529 180 DAYS 5.10229

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/01/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.5445	117.2197	186.4816	143.3277	103.5250	
SDR 1	110.1769	158.3787	251.9603	193.6540	139.8754	1.3511

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