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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 - 023

INDICATIVE ONLY: Rates may vary in the same d

DATE : 31-Jan-23

EFFECTIVE DATE : 31-Jan-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2352	1.0849	130.1800	1.3281	0.9247	0.7108
BUYING	1.2345	1.0845	130.1900	1.3281	0.9251	0.7108

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	26.2000	MAL.Ringit	25.2000
74.8300	Aus. Dollar	70.8300	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
105.0600	105.0600	US Dollar	102.0000	102.0000	102.0000	102.0000
131.5573	131.5573	G. B. POUND	123.0071	123.0071	123.0071	123.0071
117.5891	117.5891	EURO	108.8653	108.8653	108.8653	108.8653
0.8172	0.8172	JP.YEN	0.7685	0.7685	0.7685	0.7685
80.6230	80.6230	CAN.DLR	73.6389	73.6389	73.6389	73.6389
116.0033	116.0033	SWISS.FRANC	106.6498	106.6498	106.6498	106.6498
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7488	13.7488	H.K.DLR	12.6669	12.6669	12.6669	12.6669
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.3413	25.3413	MAL.RINGIT	23.4454		23.4454	23.4454
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5169	28.5169	SAUDI RIYAL			26.4268	26.4268
29.5483	29.5483	QATAR RIYAL				28.0000
349.2858	349.2858	KUWAIT DINAR				325.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.9171	15.9171	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	122.2896	121.5720	120.5470	120.1369	119.4194	118.7019
EURO	108.2303	107.5952	106.6880	106.3251	105.6901	105.0550

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.6789	105.9978	106.3666	107.6733	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 30/01/2023 , 30 DAYS 4.56557 90 DAYS 4.81357 180 DAYS 5.09157

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	103.5350	
SDR 1	110.1769	158.3787	251.9603	193.6540	139.8889	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 By

SPO
Checked By

AGM
Checked By

DGM
Authorized Signature