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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 - 024

INDICATIVE ONLY: Rates may vary in the same d

DATE : 1-Feb-23

EFFECTIVE DATE : 1-Feb-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2316	1.0860	130.0300	1.3202	0.9164	0.7106
BUYING	1.2312	1.0859	130.0600	1.3202	0.9169	0.7106

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
74.8100	Aus. Dollar	70.8100	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
131.1772	131.1772	G. B. POUND	122.6594	122.6594	122.6594	122.6594
117.7054	117.7054	EURO	109.0128	109.0128	109.0128	109.0128
0.8182	0.8182	JP.YEN	0.7693	0.7693	0.7693	0.7693
81.0993	81.0993	CAN.DLR	74.1136	74.1136	74.1136	74.1136
117.0387	117.0387	SWISS.FRANC	107.6683	107.6683	107.6683	107.6683
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7401	13.7401	H.K.DLR	12.6582	12.6582	12.6582	12.6582
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.2362	25.2362	MAL.RINGIT	23.3379		23.3379	23.3379
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5244	28.5244	SAUDI RIYAL			26.4343	26.4343
29.5095	29.5095	QATAR RIYAL				28.0000
349.4219	349.4219	KUWAIT DINAR				325.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.9326	15.9326	CHINESE YUAN				15.2577

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	121.9439	121.2284	120.2062	119.7973	119.0818	118.3663
EURO	108.3769	107.7410	106.8325	106.4692	105.8333	105.1974

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: 01.02.2023 To 15.02.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		2.5200	2.8100	3.1000
G. B. POUND		1.7700	2.0700	2.4500
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 31/01/2023 , 30 DAYS 4.57429 90 DAYS 4.81357 180 DAYS 5.10043

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 BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature