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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 - 027

INDICATIVE ONLY: Rates may vary in the same d

DATE : 6-Feb-23

EFFECTIVE DATE : 6-Feb-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2053	1.0792	131.9200	1.3298	0.9258	0.6973
BUYING	1.2051	1.0788	131.9300	1.3298	0.9262	0.6973

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
118.5000	Euro	115.0000	26.2000	MAL.Ringit	25.2000
73.7200	Aus. Dollar	69.7200	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
105.4900	105.4900	US Dollar	103.0000	103.0000	103.0000	103.0000
128.4007	128.4007	G. B. POUND	121.1146	121.1146	121.1146	121.1146
116.9865	116.9865	EURO	109.3436	109.3436	109.3436	109.3436
0.8065	0.8065	JP.YEN	0.7654	0.7654	0.7654	0.7654
80.5213	80.5213	CAN.DLR	74.2895	74.2895	74.2895	74.2895
115.8674	115.8674	SWISS.FRANC	107.5942	107.5942	107.5942	107.5942
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7296	13.7296	H.K.DLR	12.7751	12.7751	12.7751	12.7751
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.2770	25.2770	MAL.RINGIT	23.6219		23.6219	23.6219
29.1138	29.1138	UAE.DIRHAM			27.3160	27.3160
28.5282	28.5282	SAUDI RIYAL			26.7022	26.7022
29.5887	29.5887	QATAR RIYAL				28.0000
349.9107	349.9107	KUWAIT DINAR				328.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.8597	15.8596	CHINESE YUAN				15.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	102.2592	101.6583	101.0575	100.4567	99.8558	99.2550
G. B. POUND	120.4081	119.7016	118.6923	118.2886	117.5821	116.8756
EURO	108.7058	108.0679	107.1567	106.7922	106.1544	105.5166

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.1098	106.4295	106.7993	108.1086	0.0000
BUYING	US Dollar	103.4288	103.9575	104.1863	105.4725	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 03/02/2023 , 30 DAYS 4.57186 90 DAYS 4.83414 180 DAYS 5.05743

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/02/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.2296	117.0102	186.1482	143.0715	104.2500	
SDR 1	111.3016	158.3787	251.9603	193.6540	141.1072	1.3535

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