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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 - 028

INDICATIVE ONLY: Rates may vary in the same d

DATE : 7-Feb-23

EFFECTIVE DATE : 7-Feb-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2053	1.0743	132.1700	1.3331	0.9263	0.6952
BUYING	1.2049	1.0739	132.1900	1.3331	0.9267	0.6952

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
73.6700	Aus. Dollar	69.6700	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
105.7400	105.7400	US Dollar	103.0000	103.0000	103.0000	103.0000
128.4007	128.4007	G. B. POUND	121.0934	121.0934	121.0934	121.0934
116.4686	116.4686	EURO	108.8224	108.8224	108.8224	108.8224
0.8050	0.8050	JP.YEN	0.7638	0.7638	0.7638	0.7638
80.3245	80.3245	CAN.DLR	74.0915	74.0915	74.0915	74.0915
115.8058	115.8058	SWISS.FRANC	107.5322	107.5322	107.5322	107.5322
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7298	13.7298	H.K.DLR	12.7753	12.7752	12.7752	12.7752
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.0688	25.0686	MAL.RINGIT	23.4070		23.4070	23.4070
29.1138	29.1138	UAE.DIRHAM			27.3160	27.3160
28.5334	28.5334	SAUDI RIYAL			26.7082	26.7082
29.6524	29.6524	QATAR RIYAL				28.0000
348.8440	348.8440	KUWAIT DINAR				328.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.8621	15.8621	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	120.3870	119.6806	118.6715	118.2679	117.5615	116.8551
EURO	108.1876	107.5528	106.6460	106.2832	105.6484	105.0136

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.3603	106.6806	107.0509	108.3618	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	3.3500
G. B. POUND	1.7700	2.0700	2.4500	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 06/02/2023 , 30 DAYS 4.58829 90 DAYS 4.84314 180 DAYS 5.13971

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	104.3750	
SDR 1	111.3016	158.3787	251.9603	193.6540	141.2764	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