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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 - 029

INDICATIVE ONLY: Rates may vary in the same d

DATE : 8-Feb-23

EFFECTIVE DATE : 8-Feb-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2053	1.0734	131.1700	1.3290	0.9216	0.7021
BUYING	1.2052	1.0730	131.1800	1.3290	0.9221	0.7021

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
133.5000	G. B. Pound	127.5000	30.7000	UAE. Dirham	29.5000
118.5000	Euro	115.0000	26.2000	MAL.Ringit	25.2000
74.3900	Aus. Dollar	70.3900	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
105.7200	105.7200	US Dollar	103.0000	103.0000	103.0000	103.0000
128.4007	128.4007	G. B. POUND	121.1253	121.1253	121.1253	121.1253
116.3734	116.3734	EURO	108.7267	108.7267	108.7267	108.7267
0.8111	0.8111	JP.YEN	0.7700	0.7700	0.7700	0.7700
80.5691	80.5691	CAN.DLR	74.3376	74.3376	74.3376	74.3376
116.3878	116.3878	SWISS.FRANC	108.1048	108.1048	108.1048	108.1048
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7280	13.7280	H.K.DLR	12.7736	12.7736	12.7736	12.7736
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.0457	25.0457	MAL.RINGIT	23.3839		23.3839	23.3839
29.1138	29.1138	UAE.DIRHAM			27.3160	27.3160
28.5327	28.5327	SAUDI RIYAL			26.7082	26.7082
29.6524	29.6524	QATAR RIYAL				28.0000
349.0365	349.0365	KUWAIT DINAR				328.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.8637	15.8637	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	120.4187	119.7122	118.7028	118.2990	117.5925	116.8859
EURO	108.0925	107.4582	106.5522	106.1897	105.5555	104.9213

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.3403	106.6605	107.0308	108.3415	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 07/02/2023 , 30 DAYS 4.58071 90 DAYS 4.84500 180 DAYS 5.13500

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	104.3650	
SDR 1	111.3016	158.3787	251.9603	193.6540	141.2629	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