

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 030

INDICATIVE ONLY: Rates may vary in the same d

DATE : 9-Feb-23

EFFECTIVE DATE : 09-11 Feb 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 09/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2080	1.0731	131.4100	1.3344	0.9200	0.6984
BUYING	1.2078	1.0727	131.4400	1.3344	0.9204	0.6984

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
74.2000	Aus. Dollar	70.2000	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.&amp; 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
106.0100	106.0100	US Dollar	103.0000	103.0000	103.0000	103.0000
128.6858	128.6858	G. B. POUND	121.4018	121.4018	121.4018	121.4018
116.3417	116.3417	EURO	108.6948	108.6948	108.6948	108.6948
0.8096	0.8096	JP.YEN	0.7684	0.7684	0.7684	0.7684
80.2472	80.2472	CAN.DLR	74.0137	74.0137	74.0137	74.0137
116.5873	116.5873	SWISS.FRANC	108.3179	108.3179	108.3179	108.3179
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7270	13.7270	H.K.DLR	12.7724	12.7724	12.7724	12.7724
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.0000	25.0000	MAL.RINGIT	23.3438		23.3438	23.3438
29.1138	29.1138	UAE.DIRHAM			27.3160	27.3160
28.5304	28.5304	SAUDI RIYAL			26.7060	26.7060
29.6524	29.6524	QATAR RIYAL				28.0000
348.8893	348.8893	KUWAIT DINAR				328.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.8422	15.8422	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	120.6936	119.9854	118.9738	118.5691	117.8609	117.1527
EURO	108.0607	107.4267	106.5209	106.1586	105.5245	104.8905

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.6309	106.9517	107.3226	108.6351	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 08/02/2023 , 30 DAYS 4.57500 90 DAYS 4.85929 180 DAYS 5.15100

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	104.5100	
SDR 1	111.3016	158.3787	251.9603	193.6540	141.4591	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