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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 - 031

INDICATIVE ONLY: Rates may vary in the same d

DATE : 12-Feb-23

EFFECTIVE DATE : 12-Feb-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2062	1.0679	131.4100	1.3344	0.9236	0.6918
BUYING	1.2058	1.0675	131.4400	1.3348	0.9240	0.6916

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
73.4500	Aus. Dollar	69.4500	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
105.9400	105.9400	US Dollar	103.0000	103.0000	103.0000	103.0000
128.4957	128.4957	G. B. POUND	121.1891	121.1891	121.1891	121.1891
115.7920	115.7920	EURO	108.1417	108.1417	108.1417	108.1417
0.8096	0.8096	JP.YEN	0.7684	0.7684	0.7684	0.7684
80.2472	80.2472	CAN.DLR	73.9898	73.9898	73.9898	73.9898
116.1394	116.1394	SWISS.FRANC	107.8676	107.8676	107.8676	107.8676
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7260	13.7260	H.K.DLR	12.7713	12.7713	12.7713	12.7713
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.8581	24.8581	MAL.RINGIT	23.1843		23.1843	23.1843
29.1131	29.1131	UAE.DIRHAM			27.3192	27.3192
28.5267	28.5267	SAUDI RIYAL			26.7037	26.7037
29.6524	29.6524	QATAR RIYAL				28.0000
349.2291	349.2291	KUWAIT DINAR				327.6723
270.4648	270.4648	BAHRAIN DINAR				265.0078
15.7996	15.7996	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	120.4822	119.7752	118.7653	118.3614	117.6544	116.9475
EURO	107.5109	106.8800	105.9789	105.6184	104.9876	104.3567

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.5607	106.8814	107.2521	108.5643	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 10/02/2023 , 30 DAYS 4.57800 90 DAYS 4.86943 180 DAYS 5.12714

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/02/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.5787	118.2006	188.0420	144.5270	104.4750	
SDR 1	110.6485	158.3787	251.9603	193.6540	139.9876	1.3399

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 By

SPO
Checked By

AGM
Checked By

DGM
Authorized Signature