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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 - 032

INDICATIVE ONLY: Rates may vary in the same d

DATE : 13-Feb-23

EFFECTIVE DATE : 13-Feb-23

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 13/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2050	1.0667	131.9500	1.3253	0.9252	0.6966
BUYING	1.2049	1.0663	131.9600	1.3253	0.9256	0.6966

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
73.9200	Aus. Dollar	69.9200	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
105.8800	105.8800	US Dollar	103.0000	103.0000	103.0000	103.0000
128.3691	128.3691	G. B. POUND	121.0934	121.0934	121.0934	121.0934
115.6652	115.6652	EURO	108.0141	108.0141	108.0141	108.0141
0.8063	0.8063	JP.YEN	0.7652	0.7652	0.7652	0.7652
80.7912	80.7912	CAN.DLR	74.5610	74.5610	74.5610	74.5610
115.9415	115.9415	SWISS.FRANC	107.6686	107.6686	107.6686	107.6686
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7260	13.7260	H.K.DLR	12.7715	12.7715	12.7715	12.7715
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.7123	24.7123	MAL.RINGIT	23.0493		23.0493	23.0493
29.1146	29.1146	UAE.DIRHAM			27.3152	27.3152
28.5259	28.5259	SAUDI RIYAL			26.7022	26.7022
29.5419	29.5419	QATAR RIYAL				28.0000
348.7762	348.7762	KUWAIT DINAR				328.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.7509	15.7509	CHINESE YUAN				14.2577

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	107.3840	106.7539	105.8538	105.4938	104.8637	104.2336

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.5006	106.8212	107.1918	108.5035	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	104.4450	
SDR 1	110.6485	158.3787	251.9603	193.6540	139.9474	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

Md. Abubakar Siddique

Md. Yakut Mia

SPO  
Prepared BySPO  
Checked ByAGM  
Checked ByDGM  
Authorized Signature