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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 033

**INDICATIVE ONLY: Rates may vary in the same d**

DATE : **14-Feb-23**

EFFECTIVE DATE : **14-Feb-23**

**Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2145	1.0736	132.0800	1.3235	0.9183	0.7023
BUYING	1.2143	1.0732	132.1000	1.3235	0.9184	0.7023

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
134.0000	G. B. Pound	127.5000	30.7000	UAE. Dirham	29.5000
118.5000	Euro	115.0000	27.5000	MAL.Ringit	26.3000
74.3800	Aus. Dollar	70.3800	1.3900	Indian Rupee	1.3300

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**

C) 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
105.6800	105.6800	US Dollar	103.0000	103.0000	103.0000	103.0000
129.3720	129.3720	G. B. POUND	122.0931	122.0931	122.0931	122.0931
116.3946	116.3946	EURO	108.7480	108.7480	108.7480	108.7480
0.8055	0.8055	JP.YEN	0.7643	0.7643	0.7643	0.7643
80.8997	80.8997	CAN.DLR	74.6702	74.6702	74.6702	74.6702
116.8000	116.8000	SWISS.FRANC	108.5695	108.5695	108.5695	108.5695
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
24.7458	24.7458	MAL.RINGIT	23.0829		23.0829	23.0829
29.1138	29.1138	UAE.DIRHAM			27.3160	27.3160
28.5469	28.5469	SAUDI RIYAL			26.6842	26.6842
29.6524	29.6524	QATAR RIYAL				28.0000
348.5502	348.5502	KUWAIT DINAR				327.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.7802	15.7802	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	121.3809	120.6687	119.6512	119.2443	118.5321	117.8198
EURO	108.1136	107.4793	106.5730	106.2105	105.5762	104.9418

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.3002	106.6203	106.9905	108.3010	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 13/02/2023 , **30 DAYS 4.58786** **90 DAYS 4.86357** **180 DAYS 5.15200**

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	104.3450	
SDR 1	110.6485	158.3787	251.9603	193.6540	139.8134	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