

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 - 034

INDICATIVE ONLY: Rates may vary in the same d

DATE : 15-Feb-23

EFFECTIVE DATE : 15-Feb-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2152	1.0723	133.0100	1.3238	0.9230	0.7037
BUYING	1.2148	1.0719	133.0200	1.3238	0.9234	0.7037

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
74.3200	Aus. Dollar	70.3200	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

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
105.3800	105.3800	US Dollar	103.0000	103.0000	103.0000	103.0000
129.4459	129.4459	G. B. POUND	122.1463	122.1463	122.1463	122.1463
116.2571	116.2571	EURO	108.6097	108.6097	108.6097	108.6097
0.7999	0.8000	JP.YEN	0.7588	0.7588	0.7588	0.7588
80.8816	80.8816	CAN.DLR	74.6520	74.6520	74.6520	74.6520
116.2138	116.2138	SWISS.FRANC	107.9424	107.9424	107.9424	107.9424
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7294	13.7294	H.K.DLR	12.7746	12.7746	12.7746	12.7746
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.5793	24.5793	MAL.RINGIT	22.9213		22.9213	22.9213
29.1138	29.1138	UAE.DIRHAM			27.3160	27.3160
28.5312	28.5312	SAUDI RIYAL			26.7075	26.7075
29.6524	29.6524	QATAR RIYAL				28.0000
348.3809	348.3809	KUWAIT DINAR				327.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.7168	15.7168	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	121.4338	120.7213	119.7034	119.2962	118.5837	117.8712
EURO	107.9761	107.3426	106.4375	106.0755	105.4419	104.8084

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.9995	106.3191	106.6886	107.9973	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 14/02/2023 , 30 DAYS 4.59000 90 DAYS 4.87157 180 DAYS 5.15843

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	104.1950	
SDR 1	110.6485	158.3787	251.9603	193.6540	139.6124	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 BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature