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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 - 035

INDICATIVE ONLY: Rates may vary in the same d

DATE : 16-Feb-23

EFFECTIVE DATE : 16-18 Feb 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 16/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2049	1.0711	133.7600	1.3299	0.9219	0.6928
BUYING	1.2048	1.0707	133.7700	1.3299	0.9223	0.6928

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
134.0000	G. B. Pound	127.5000	30.7000	UAE. Dirham	29.5000
118.5000	Euro	114.0000	27.5000	MAL.Ringit	26.3000
73.2200	Aus. Dollar	69.2200	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.&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
105.4500	105.4500	US Dollar	103.0000	103.0000	103.0000	103.0000
128.3585	128.3585	G. B. POUND	121.0827	121.0827	121.0827	121.0827
116.1303	116.1303	EURO	108.4821	108.4821	108.4821	108.4821
0.7955	0.7955	JP.YEN	0.7543	0.7543	0.7543	0.7543
80.5153	80.5153	CAN.DLR	74.2834	74.2834	74.2834	74.2834
116.3505	116.3505	SWISS.FRANC	108.0798	108.0798	108.0798	108.0798
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7282	13.7282	H.K.DLR	12.7731	12.7731	12.7731	12.7731
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.4641	24.4641	MAL.RINGIT	22.7891		22.7891	22.7891
29.1138	29.1138	UAE.DIRHAM			27.3160	27.3160
28.5364	28.5364	SAUDI RIYAL			26.7112	26.7112
29.6524	29.6524	QATAR RIYAL				28.0000
348.2004	348.2004	KUWAIT DINAR				327.6723
270.4797	270.4797	BAHRAIN DINAR				265.0078
15.7057	15.7057	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	120.3764	119.6701	118.6610	118.2574	117.5511	116.8448
EURO	107.8493	107.2165	106.3125	105.9509	105.3180	104.6852

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.0697	106.3894	106.7591	108.0681	0.0000
BUYING	US Dollar	103.4288	103.9575	104.1863	105.4725	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.02.2023 To 28.02.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.5800	2.8500	3.1300	3.4400
G. B. POUND	1.9500	2.1700	2.5000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 15/02/2023 , 30 DAYS 4.60143 90 DAYS 4.87657 180 DAYS 5.18029

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	104.2300	
SDR 1	110.6485	158.3787	251.9603	193.6540	139.6593	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