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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 - 036

INDICATIVE ONLY: Rates may vary in the same d

DATE : 19-Feb-23

EFFECTIVE DATE : 19-Feb-23

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 17/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2039	1.0695	134.1500	1.3470	0.9245	0.6881
BUYING	1.2035	1.0694	134.1800	1.3474	0.9249	0.6879

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	30.0000	Saudi Riyal	28.8000
134.0000	G. B. Pound	127.5000	30.7000	UAE. Dirham	29.5000
120.0000	Euro	116.5000	27.5000	MAL.Ringit	26.3000
73.0300	Aus. Dollar	69.0300	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
105.9000	105.9000	US Dollar	103.0000	103.0000	103.0000	103.0000
128.2529	128.2529	G. B. POUND	120.9445	120.9445	120.9445	120.9445
115.9611	115.9611	EURO	108.3438	108.3438	108.3438	108.3438
0.8200	0.8200	JP.YEN	0.7100	0.7100	0.7100	0.7100
79.5062	79.5062	CAN.DLR	73.2447	73.2447	73.2447	73.2447
116.0280	116.0280	SWISS.FRANC	107.7556	107.7556	107.7556	107.7556
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7349	13.7349	H.K.DLR	12.7802	12.7802	12.7802	12.7802
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.3014	24.3014	MAL.RINGIT	22.6422		22.6422	22.6422
29.1131	29.1131	UAE.DIRHAM			27.3191	27.3191
28.5492	28.5492	SAUDI RIYAL			26.7127	26.7127
29.5705	29.5705	QATAR RIYAL				28.0000
348.1328	348.1328	KUWAIT DINAR				327.6723
270.4797	270.4797	BAHRAIN DINAR				265.0078
15.6659	15.6659	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	120.2390	119.5335	118.5256	118.1225	117.4170	116.7114
EURO	107.7118	107.0798	106.1769	105.8158	105.1838	104.5518

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.5206	106.8413	107.2119	108.5238	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 17/02/2023 , 30 DAYS 4.59129 90 DAYS 4.91529 180 DAYS 5.24300

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/02/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.8085	118.9952	189.3061	145.4986	104.4550	
SDR 1	110.2154	158.3787	251.9603	193.6540	139.0262	1.3310

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