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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 - 037

INDICATIVE ONLY: Rates may vary in the same d

DATE : 20-Feb-23

EFFECTIVE DATE : 20-21 Feb 2023

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2028	1.0685	134.2600	1.3386	0.9250	0.6924
BUYING	1.2026	1.0681	134.2700	1.3386	0.9251	0.6924

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	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
73.5500	Aus. Dollar	69.5500	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
106.0000	106.0000	US Dollar	103.0000	103.0000	103.0000	103.0000
128.1368	128.1368	G. B. POUND	120.8487	120.8487	120.8487	120.8487
115.8554	115.8554	EURO	108.2055	108.2055	108.2055	108.2055
0.8194	0.8194	JP.YEN	0.7094	0.7094	0.7094	0.7094
79.9987	79.9987	CAN.DLR	73.7636	73.7636	73.7636	73.7636
115.9662	115.9662	SWISS.FRANC	107.7308	107.7308	107.7308	107.7308
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7644	13.7644	H.K.DLR	12.8098	12.8098	12.8098	12.8098
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
29.1138	29.1138	UAE.DIRHAM			27.3159	27.3159
28.5417	28.5417	SAUDI RIYAL			26.7173	26.7173
29.5095	29.5095	QATAR RIYAL				28.0000
348.1779	348.1779	KUWAIT DINAR				327.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.6626	15.6626	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	120.1437	119.4388	118.4317	118.0289	117.3239	116.6190
EURO	107.5743	106.9431	106.0414	105.6807	105.0495	104.4183

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.6208	106.9417	107.3125	108.6250	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	104.5050	
SDR 1	110.2154	158.3787	251.9603	193.6540	139.0928	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