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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 - 038

INDICATIVE ONLY: Rates may vary in the same d

DATE : 22-Feb-23

EFFECTIVE DATE : 22-Feb-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2118	1.0659	134.9400	1.3426	0.9265	0.6913
BUYING	1.2117	1.0655	134.9500	1.3426	0.9266	0.6913

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
73.5900	Aus. Dollar	69.5900	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
106.2200	106.2200	US Dollar	103.0000	103.0000	103.0000	103.0000
129.0869	129.0869	G. B. POUND	121.8166	121.8166	121.8166	121.8166
115.5806	115.5806	EURO	107.9290	107.9290	107.9290	107.9290
0.8154	0.8154	JP.YEN	0.7054	0.7054	0.7054	0.7054
79.7634	79.7634	CAN.DLR	73.5269	73.5269	73.5269	73.5269
115.7812	115.7812	SWISS.FRANC	107.5446	107.5446	107.5446	107.5446
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7351	13.7351	H.K.DLR	12.7805	12.7805	12.7805	12.7805
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2691	24.2691	MAL.RINGIT	22.6098		22.6098	22.6098
29.1138	29.1138	UAE.DIRHAM			27.3159	27.3159
28.5409	28.5409	SAUDI RIYAL			26.7158	26.7158
29.6524	29.6524	QATAR RIYAL				28.0000
347.9414	347.9414	KUWAIT DINAR				327.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.6047	15.6047	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	121.1060	120.3954	119.3803	118.9742	118.2636	117.5530
EURO	107.2994	106.6698	105.7704	105.4107	104.7811	104.1515

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.8413	107.1626	107.5339	108.8478	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 21/02/2023 , 30 DAYS 4.59200 90 DAYS 4.92214 180 DAYS 5.25743

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	104.6150	
SDR 1	110.2154	158.3787	251.9603	193.6540	139.2392	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