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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 - 039

INDICATIVE ONLY: Rates may vary in the same d

DATE : 23-Feb-23

EFFECTIVE DATE : 23-25 Feb 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2065	1.0625	134.7500	1.3433	0.9292	0.6876
BUYING	1.2064	1.0621	134.7800	1.3433	0.9297	0.6876

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
124.0000	Euro	118.0000	27.5000	MAL.Ringit	26.3000
73.4500	Aus. Dollar	69.4500	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
106.5900	106.5900	US Dollar	103.0000	103.0000	103.0000	103.0000
128.5274	128.5274	G. B. POUND	121.2529	121.2529	121.2529	121.2529
115.2212	115.2212	EURO	107.5674	107.5674	107.5674	107.5674
0.8165	0.8165	JP.YEN	0.7064	0.7064	0.7064	0.7064
79.7224	79.7224	CAN.DLR	73.4856	73.4856	73.4856	73.4856
115.4496	115.4496	SWISS.FRANC	107.1619	107.1619	107.1619	107.1619
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7359	13.7359	H.K.DLR	12.7812	12.7812	12.7812	12.7812
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2906	24.2906	MAL.RINGIT	22.6314		22.6314	22.6314
29.1138	29.1138	UAE.DIRHAM			27.3159	27.3159
28.5364	28.5364	SAUDI RIYAL			26.7127	26.7127
29.6524	29.6524	QATAR RIYAL				28.0000
347.8289	347.8289	KUWAIT DINAR				327.6723
270.4351	270.4351	BAHRAIN DINAR				264.9632
15.6299	15.6299	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	120.5456	119.8383	118.8278	118.4237	117.7164	117.0090
EURO	106.9399	106.3124	105.4161	105.0575	104.4300	103.8025

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.2121	107.5341	107.9062	109.2224	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 22/02/2023 , 30 DAYS 4.60429 90 DAYS 4.92814 180 DAYS 5.27100

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	104.8000	
SDR 1	110.2154	158.3787	251.9603	193.6540	139.4854	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