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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 - 40

INDICATIVE ONLY: Rates may vary in the same d

DATE : 26-Feb-23

EFFECTIVE DATE : 26-Feb-23

Sunday

A) CROSS RATE OF NY Closing & S.E. ASIAN MARKETS AS ON 24/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1948	1.0550	136.4600	1.3609	0.9408	0.6727
BUYING	1.1944	1.0546	136.4900	1.3614	0.9412	0.6725

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
124.0000	Euro	118.0000	27.5000	MAL.Ringit	26.3000
71.7811	Aus. Dollar	67.7811	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
106.4700	106.4700	US Dollar	103.0000	103.0000	103.0000	103.0000
127.2922	127.2922	G. B. POUND	119.9766	119.9766	119.9766	119.9766
114.4284	114.4284	EURO	106.7697	106.7697	106.7697	106.7697
0.8067	0.8067	JP.YEN	0.6966	0.6966	0.6966	0.6966
78.7046	78.7046	CAN.DLR	72.4330	72.4330	72.4330	72.4330
114.0469	114.0469	SWISS.FRANC	105.7641	105.7641	105.7641	105.7641
280.0000	280.0000	OMANIAN RIYAL	270.0072	270.0072	270.0072	270.0072
13.7280	13.7280	H.K.DLR	12.7732	12.7732	12.7732	12.7732
79.3208	79.3208	SING.DLR	78.3055		78.3055	78.3055
3.1693	3.1693	THI.BAHT	3.1192		3.1192	3.1192
24.2853	24.2853	MAL.RINGIT	22.6206		22.6206	22.6206
29.1146	29.1146	UAE.DIRHAM			27.3151	27.3151
28.5695	28.5695	SAUDI RIYAL			26.7067	26.7067
29.5095	29.5095	QATAR RIYAL				28.0000
347.3909	347.3909	KUWAIT DINAR				326.6723
270.4128	270.4128	BAHRAIN DINAR				264.9260
15.4702	15.4702	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	119.2767	118.5769	117.5771	117.1771	116.4773	115.7774
EURO	106.1469	105.5241	104.6343	104.2784	103.6556	103.0328

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.0918	107.4136	107.7854	109.1009	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
G. B. POUND		1.9500	2.1700	2.5000
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 24/02/2023 , 30 DAYS 4.63486 90 DAYS 4.95343 180 DAYS 5.23514

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/02/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.7432	119.2796	189.7586	145.8464	104.7400	
SDR 1	109.8660	158.3787	251.9603	193.6540	139.0731	1.3278

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. Muzahidul Islam

SPO
Prepared By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Yakut Mia

DGM
Authorized Signature