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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 - 41

INDICATIVE ONLY: Rates may vary in the same d

DATE : 27-Feb-23

EFFECTIVE DATE : 27-Feb-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1943	1.0545	136.3700	1.3491	0.9415	0.6788
BUYING	1.1942	1.0541	136.3900	1.3491	0.9419	0.6788

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
72.6400	Aus. Dollar	68.6400	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
106.7800	106.7800	US Dollar	103.0000	103.0000	103.0000	103.0000
127.2395	127.2395	G. B. POUND	119.9553	119.9553	119.9553	119.9553
114.3755	114.3755	EURO	106.7165	106.7165	106.7165	106.7165
0.8072	0.8072	JP.YEN	0.6971	0.6971	0.6971	0.6971
79.3840	79.3840	CAN.DLR	73.1452	73.1452	73.1452	73.1452
113.9634	113.9634	SWISS.FRANC	105.6801	105.6801	105.6801	105.6801
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7308	13.7308	H.K.DLR	12.7764	12.7763	12.7763	12.7763
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.0879	24.0879	MAL.RINGIT	22.4383		22.4383	22.4383
29.1138	29.1138	UAE.DIRHAM			27.3159	27.3159
28.5312	28.5312	SAUDI RIYAL			26.7082	26.7082
29.5032	29.5032	QATAR RIYAL				28.0000
347.3460	347.3460	KUWAIT DINAR				326.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.4321	15.4321	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	119.2556	118.5558	117.5562	117.1563	116.4566	115.7569
EURO	106.0940	105.4715	104.5822	104.2264	103.6039	102.9814

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.4025	107.7249	108.0974	109.4148	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	104.8950	
SDR 1	109.8660	158.3787	251.9603	193.6540	139.2789	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.

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AGM
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