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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 - 42

INDICATIVE ONLY: Rates may vary in the same d

DATE : 28-Feb-23

EFFECTIVE DATE : 28-Feb-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/02/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2055	1.0597	136.2000	1.3469	0.9359	0.6801
BUYING	1.2054	1.0593	136.2300	1.3469	0.9363	0.6801

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	30.5000	Saudi Riyal	29.0000
134.0000	G. B. Pound	127.5000	30.7000	UAE. Dirham	29.5000
124.0000	Euro	118.0000	28.1000	MAL.Ringit	26.6000
72.7800	Aus. Dollar	68.7800	1.4000	Indian Rupee	1.3400

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
128.4218	128.4218	G. B. POUND	121.1465	121.1465	121.1465	121.1465
114.9252	114.9252	EURO	107.2695	107.2695	107.2695	107.2695
0.8081	0.8081	JP.YEN	0.6980	0.6980	0.6980	0.6980
79.5120	79.5120	CAN.DLR	73.2740	73.2740	73.2740	73.2740
114.6352	114.6352	SWISS.FRANC	106.3555	106.3555	106.3555	106.3555
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7298	13.7298	H.K.DLR	12.7753	12.7753	12.7753	12.7753
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.0351	24.0351	MAL.RINGIT	22.3641		22.3641	22.3641
29.1138	29.1138	UAE.DIRHAM			27.3159	27.3159
28.5259	28.5259	SAUDI RIYAL			26.6992	26.6992
29.6524	29.6524	QATAR RIYAL				28.0000
347.3012	347.3012	KUWAIT DINAR				326.6723
270.3979	270.3979	BAHRAIN DINAR				264.9260
15.5149	15.5149	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	120.4398	119.7331	118.7236	118.3197	117.6131	116.9064
EURO	106.6438	106.0180	105.1241	104.7665	104.1408	103.5151

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	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 27/02/2023 , 30 DAYS 4.66200 90 DAYS 4.96243 180 DAYS 5.27114

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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