

TEL. 9554725, 55110031

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 - 43

INDICATIVE ONLY: Rates may vary in the same d

DATE : 1-Mar-23

EFFECTIVE DATE : 1-Mar-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 01/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2039	1.0595	136.3600	1.3551	0.9402	0.6754
BUYING	1.2038	1.0591	136.3700	1.3551	0.9405	0.6754

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	30.5000	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
72.3186	Aus. Dollar	68.3186	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.&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
106.8400	106.8400	US Dollar	104.0000	104.0000	104.0000	104.0000
128.2529	128.2529	G. B. POUND	122.1802	122.1802	122.1802	122.1802
114.9040	114.9040	EURO	108.3074	108.3074	108.3074	108.3074
0.8072	0.8072	JP.YEN	0.7046	0.7046	0.7046	0.7046
79.0371	79.0371	CAN.DLR	73.5341	73.5341	73.5341	73.5341
114.1186	114.1186	SWISS.FRANC	106.9114	106.9114	106.9114	106.9114
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7267	13.7267	H.K.DLR	12.8996	12.8996	12.8996	12.8996
80.0000	80.0000	SING.DLR	79.7423		79.7423	79.7423
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.0193	24.0193	MAL.RINGIT	22.5710		22.5704	22.5704
29.1138	29.1138	UAE.DIRHAM			27.5873	27.5865
28.5267	28.5267	SAUDI RIYAL			26.9687	26.9687
29.6524	29.6524	QATAR RIYAL				28.0000
347.4470	347.4470	KUWAIT DINAR				330.6723
270.3979	270.3979	BAHRAIN DINAR				267.5625
15.5573	15.5573	CHINESE YUAN	14.2577	14.2577	14.2577	14.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	103.2533	102.6467	102.0400	101.4333	100.8267	100.2200
G. B. POUND	121.4675	120.7548	119.7366	119.3293	118.6166	117.9039
EURO	107.6756	107.0438	106.1413	105.7802	105.1484	104.5166

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.4626	107.7852	108.1578	109.4755	0.0000
BUYING	US Dollar	104.4300	104.9600	105.1900	106.4800	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.03.2023 To 15.03.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.6200	2.9400	3.2600	3.6500
G. B. POUND	1.9800	2.2600	2.6300	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 28/02/2023 , 30 DAYS 4.66943 90 DAYS 4.97100 180 DAYS 5.26343

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	105.4250	
SDR 1	109.8660	158.3787	251.9603	193.6540	139.9827	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. Nur Islam

SPO  
Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Syeda Hasinatul Jannat

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature