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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 44

INDICATIVE ONLY: Rates may vary in the same d

DATE : 2-Mar-23

EFFECTIVE DATE : 02-04 March 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2005	1.0648	136.3700	1.3493	0.9419	0.6806
BUYING	1.2004	1.0644	136.3800	1.3493	0.9423	0.6806

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
72.8700	Aus. Dollar	68.8700	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
131.3000	131.3000	G. B. POUND	125.1500	125.1500	125.1500	125.1500
115.4643	115.4643	EURO	108.8764	108.8764	108.8764	108.8764
0.8072	0.8072	JP.YEN	0.7045	0.7045	0.7045	0.7045
79.3724	79.3724	CAN.DLR	73.8747	73.8747	73.8747	73.8747
116.5557	116.5557	SWISS.FRANC	110.2534	110.2534	110.2534	110.2534
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7263	13.7263	H.K.DLR	12.8993	12.8993	12.8993	12.8993
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.0667	24.0667	MAL.RINGIT	22.6244		22.6244	22.6244
29.1138	29.1138	UAE.DIRHAM			27.5865	27.5865
28.5274	28.5274	SAUDI RIYAL			26.9702	26.9702
29.6524	29.6524	QATAR RIYAL				28.0000
347.4806	347.4806	KUWAIT DINAR				330.6723
270.3979	270.3979	BAHRAIN DINAR				267.5625
15.6079	15.6079	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	124.4200	123.6899	122.6470	122.2298	121.4998	120.7698
EURO	108.2413	107.6062	106.6989	106.3360	105.7008	105.0657

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 01/03/2023 , 30 DAYS 4.67300 90 DAYS 4.98114 180 DAYS 5.28814

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.

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AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature