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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 - 47

INDICATIVE ONLY: Rates may vary in the same d

DATE : 7-Mar-23

EFFECTIVE DATE : 07-08 March 2023

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/03/2023

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2042  | 1.0690  | 136.0000 | 1.3509    | 0.9301    | 0.6783  |
| BUYING  | 1.2038  | 1.0686  | 136.0100 | 1.3509    | 0.9304    | 0.6783  |

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 | 31.2000 | UAE. Dirham  | 30.0000 |
| 122.0000 | Euro        | 117.0000 | 28.1000 | MAL.Ringit   | 26.6000 |
| 72.9200  | Aus. Dollar | 68.9200  | 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 |
| 107.2700   | 107.2700 | US Dollar        | 104.0000  | 104.0000 | 104.0000            | 104.0000      |
| 132.2084   | 132.2084 | G. B. POUND      | 125.5151  | 125.5151 | 125.5151            | 125.5151      |
| 116.3680   | 116.3680 | EURO             | 109.3273  | 109.3273 | 109.3273            | 109.3273      |
| 0.8124     | 0.8124   | JP.YEN           | 0.7067    | 0.7067   | 0.7067              | 0.7067        |
| 79.5979    | 79.5979  | CAN.DLR          | 73.7804   | 73.7804  | 73.7804             | 73.7804       |
| 118.4419   | 118.4419 | SWISS.FRANC      | 111.7106  | 111.7106 | 111.7106            | 111.7106      |
| 280.0000   | 280.0000 | OMANIAN RIYAL    | 270.0000  | 270.0000 | 270.0000            | 270.0000      |
| 13.7809    | 13.7809  | H.K.DLR          | 12.8991   | 12.8991  | 12.8991             | 12.8991       |
| 79.9331    | 79.9331  | SING.DLR         | 79.0000   |          | 79.0000             | 79.0000       |
| 3.1974     | 3.1974   | THI.BAHT         | 3.1500    |          | 3.1500              | 3.1500        |
| 24.1628    | 24.1628  | MAL.RINGIT       | 22.6191   |          | 22.6191             | 22.6191       |
| 29.2309    | 29.2309  | UAE.DIRHAM       |           |          | 27.5865             | 27.5865       |
| 28.6382    | 28.6382  | SAUDI RIYAL      |           |          | 26.9656             | 26.9656       |
| 29.7705    | 29.7705  | QATAR RIYAL      |           |          |                     | 28.0000       |
| 349.0847   | 349.0847 | KUWAIT DINAR     |           |          |                     | 330.6723      |
| 271.5385   | 271.5385 | BAHRAIN DINAR    |           |          |                     | 267.5625      |
| 15.5655    | 15.5655  | 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     | 124.7829 | 124.0508 | 123.0048 | 122.5864 | 121.8542 | 121.1221 |
| EURO            | 108.6896 | 108.0518 | 107.1408 | 106.7763 | 106.1386 | 105.5008 |

| E) FORWARD RATE: |           | 1 MONTH  | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|----------|--------|
| SELLING          | US Dollar | 107.8935 | 108.2170 | 108.5904 | 109.9109 | 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    |
| G. B. POUND  |         | 1.9800   | 2.2600   | 2.6300    |
| EURO   |         | 0.0000   | 0.0000   | 0.0000    |

G) LIBOR AS ON 06/03/2023 , 30 DAYS 4.71129 90 DAYS 5.00800 180 DAYS 5.32800

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/03/2023 | IN.RS    | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|---|----------|----------|----------|----------|----------|--------|
| USD 1   | 82.2643  | 119.0867 | 189.4517 | 145.6105 | 105.6400 |        |
| SDR 1   | 109.4069 | 158.3787 | 251.9603 | 193.6540 | 140.4954 | 1.3299 |

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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Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Syeda Hasinatul Jannat

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature