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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 48

INDICATIVE ONLY: Rates may vary in the same d

DATE : 9-Mar-23

EFFECTIVE DATE : 09-11 March 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1851	1.0552	136.9300	1.3700	0.9404	0.6641
BUYING	1.1847	1.0548	136.9400	1.3700	0.9408	0.6641

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	31.0000	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
71.5000	Aus. Dollar	67.5000	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
107.4200	107.4200	US Dollar	104.0000	104.0000	104.0000	104.0000
129.8116	129.8116	G. B. POUND	123.2245	123.2245	123.2245	123.2245
115.0615	115.0615	EURO	107.8457	107.8457	107.8457	107.8457
0.8082	0.8082	JP.YEN	0.7013	0.7013	0.7013	0.7013
78.6120	78.6120	CAN.DLR	72.6725	72.6725	72.6725	72.6725
117.3515	117.3515	SWISS.FRANC	110.4350	110.4350	110.4350	110.4350
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7999	13.7999	H.K.DLR	12.8989	12.8989	12.8989	12.8989
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
23.9338	23.9338	MAL.RINGIT	22.3703		22.3712	22.3712
29.2718	29.2718	UAE.DIRHAM			27.5865	27.5865
28.6699	28.6699	SAUDI RIYAL			26.9558	26.9558
29.8117	29.8117	QATAR RIYAL				28.0000
348.9084	348.9084	KUWAIT DINAR				329.6723
271.9363	271.9363	BAHRAIN DINAR				267.5625
15.5242	15.5242	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	122.5057	121.7869	120.7600	120.3493	119.6305	118.9116
EURO	107.2166	106.5875	105.6888	105.3293	104.7002	104.0711

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.0438	108.3676	108.7414	110.0628	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 08/03/2023 , 30 DAYS 4.75971 90 DAYS 5.12471 180 DAYS 5.47414

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	105.7150	
SDR 1	109.4069	158.3787	251.9603	193.6540	140.5951	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

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Checked By

Syeda Hasinatul Jannat

AGM
Checked By

M.M. Awrangzeb

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Authorized Signature