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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 - 49

INDICATIVE ONLY: Rates may vary in the same d

DATE : 12-Mar-23

EFFECTIVE DATE : 12-Mar-23

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 10/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2032	1.0645	134.9800	1.3827	0.9212	0.6579
BUYING	1.2028	1.0643	135.0100	1.3831	0.9216	0.6577

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	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
70.8900	Aus. Dollar	66.8900	1.4100	Indian Rupee	1.3600

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
107.5000	107.5000	US Dollar	104.0000	104.0000	104.0000	104.0000
131.7329	131.7329	G. B. POUND	125.1677	125.1677	125.1677	125.1677
116.0500	116.0500	EURO	108.8656	108.8656	108.8656	108.8656
0.8194	0.8194	JP.YEN	0.7125	0.7125	0.7125	0.7125
77.8994	77.8994	CAN.DLR	71.9302	71.9302	71.9302	71.9302
119.7072	119.7072	SWISS.FRANC	112.8125	112.8125	112.8125	112.8125
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8054	13.8054	H.K.DLR	12.9043	12.9043	12.9043	12.9043
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
23.9650	23.9650	MAL.RINGIT	22.3965		22.3965	22.3965
29.2733	29.2733	UAE.DIRHAM			27.5921	27.5921
28.6699	28.6699	SAUDI RIYAL			26.9565	26.9565
29.8117	29.8117	QATAR RIYAL				28.0000
349.3592	349.3592	KUWAIT DINAR				330.6723
271.9588	271.9588	BAHRAIN DINAR				267.5850
15.6688	15.6688	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	124.4376	123.7074	122.6643	122.2471	121.5170	120.7868
EURO	108.2306	107.5955	106.6883	106.3254	105.6904	105.0553

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1240	108.4479	108.8219	110.1438	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 10/03/2023 , 30 DAYS 4.79857 90 DAYS 5.13814 180 DAYS 5.42829

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/03/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.0147	119.3368	189.8495	145.9163	105.7550	
SDR 1	108.8464	158.3787	251.9603	193.6540	140.3536	1.3272

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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