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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 - 50

INDICATIVE ONLY: Rates may vary in the same d

DATE : 13-Mar-23

EFFECTIVE DATE : 13-Mar-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2133	1.0729	133.9200	1.3656	0.9158	0.6666
BUYING	1.2129	1.0725	133.9300	1.3656	0.9162	0.6666

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	27.5000	MAL.Ringit	26.0000
71.8600	Aus. Dollar	67.8600	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.& 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
107.5500	107.5500	US Dollar	104.0000	104.0000	104.0000	104.0000
132.8050	132.8050	G. B. POUND	126.2520	126.2520	126.2520	126.2520
116.9428	116.9428	EURO	109.7460	109.7460	109.7460	109.7460
0.8257	0.8257	JP.YEN	0.7189	0.7189	0.7189	0.7189
78.8620	78.8620	CAN.DLR	72.9250	72.9250	72.9250	72.9250
120.3876	120.3876	SWISS.FRANC	113.4991	113.4991	113.4991	113.4991
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8064	13.8064	H.K.DLR	12.9055	12.9055	12.9055	12.9055
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.1645	24.1645	MAL.RINGIT	22.5657		22.5657	22.5657
29.2749	29.2749	UAE.DIRHAM			27.5881	27.5881
28.6699	28.6699	SAUDI RIYAL			26.9565	26.9565
29.6840	29.6840	QATAR RIYAL				28.0000
349.4269	349.4269	KUWAIT DINAR				329.6723
271.9363	271.9363	BAHRAIN DINAR				267.5625
15.7371	15.7371	CHINESE YUAN	15.2577	15.2577	15.2577	15.2577

D) USANCE RATE: 30 DAYS

	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	125.5155	124.7791	123.7270	123.3061	122.5697	121.8332
EURO	109.1058	108.4656	107.5511	107.1853	106.5451	105.9049

E) FORWARD RATE:

		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1741	108.4981	108.8722	110.1944	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	105.7800	
SDR 1	108.8464	158.3787	251.9603	193.6540	140.3867	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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Prepared By

Md. Muzahidul Islam Khan

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AGM
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M.M. Awrangzeb

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Authorized Signature