

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 51

INDICATIVE ONLY: Rates may vary in the same d

DATE : 14-Mar-23

EFFECTIVE DATE : 14-Mar-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2155	1.0704	133.7100	1.3636	0.9135	0.6705
BUYING	1.2154	1.0703	133.7400	1.3636	0.9139	0.6705

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
108.5000	US Dollar	107.5000	31.2000	Saudi Riyal	29.1000
134.0000	G. B. Pound	127.5000	31.2000	UAE. Dirham	30.0000
122.0000	Euro	117.0000	27.0000	MAL.Ringit	25.5000
72.3398	Aus. Dollar	68.3398	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
107.6400	107.6400	US Dollar	104.0000	104.0000	104.0000	104.0000
133.0385	133.0385	G. B. POUND	126.5204	126.5204	126.5204	126.5204
116.6771	116.6771	EURO	109.5098	109.5098	109.5098	109.5098
0.8269	0.8269	JP.YEN	0.7201	0.7201	0.7201	0.7201
78.9762	78.9762	CAN.DLR	73.0403	73.0403	73.0403	73.0403
120.6798	120.6798	SWISS.FRANC	113.7940	113.7940	113.7940	113.7940
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8097	13.8097	H.K.DLR	12.9087	12.9087	12.9087	12.9087
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.1804	24.1804	MAL.RINGIT	22.6030		22.6030	22.6030
29.2725	29.2725	UAE.DIRHAM			27.5873	27.5873
28.6691	28.6691	SAUDI RIYAL			26.9558	26.9558
30.0000	30.0000	QATAR RIYAL				29.0000
349.7659	349.7659	KUWAIT DINAR				330.6723
271.9363	271.9363	BAHRAIN DINAR				267.5625
15.7389	15.7389	CHINESE YUAN	15.2577	15.2577	15.2577	15.2577

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	125.7824	125.0443	123.9900	123.5683	122.8302	122.0922
EURO	108.8710	108.2322	107.3196	106.9546	106.3158	105.6770

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.2643	108.5885	108.9628	110.2855	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 13/03/2023 , 30 DAYS 4.68443 90 DAYS 4.86629 180 DAYS 5.05071

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	105.8250	
SDR 1	108.8464	158.3787	251.9603	193.6540	140.4465	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.

Md. Nur Islam

SPO  
Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Syeda Hasinatul Jannat

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature