

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 - 52

INDICATIVE ONLY: Rates may vary in the same d

DATE : 15-Mar-23

EFFECTIVE DATE : 15-Mar-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2171	1.0753	134.2500	1.3586	0.9132	0.6731
BUYING	1.2170	1.0749	134.2600	1.3586	0.9136	0.6731

B) JANATA BANK LTD'S CASH CURRENCY & 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
72.5700	Aus. Dollar	68.5700	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
107.5700	107.5700	US Dollar	104.0000	104.0000	104.0000	104.0000
133.2084	133.2084	G. B. POUND	126.6922	126.6922	126.6922	126.6922
117.8079	117.8079	EURO	111.0037	111.0037	111.0037	111.0037
0.8237	0.8237	JP.YEN	0.7169	0.7169	0.7169	0.7169
79.2630	79.2630	CAN.DLR	73.3300	73.3300	73.3300	73.3300
120.7180	120.7180	SWISS.FRANC	113.8325	113.8325	113.8325	113.8325
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8004	13.8004	H.K.DLR	12.8994	12.8994	12.8994	12.8994
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2229	24.2229	MAL.RINGIT	22.6566		22.6566	22.6566
29.2749	29.2749	UAE.DIRHAM			27.5881	27.5881
28.6646	28.6646	SAUDI RIYAL			26.9504	26.9504
29.8333	29.8333	QATAR RIYAL				29.0000
349.6529	349.6529	KUWAIT DINAR				330.6723
271.9363	271.9363	BAHRAIN DINAR				267.5625
15.7119	15.7119	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	125.9532	125.2141	124.1584	123.7360	122.9970	122.2580
EURO	110.3562	109.7087	108.7836	108.4136	107.7661	107.1186

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1941	108.5182	108.8923	110.2146	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 14/03/2023 , 30 DAYS 4.72771 90 DAYS 4.94100 180 DAYS 4.96843

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	105.7900	
SDR 1	108.8464	158.3787	251.9603	193.6540	140.4000	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