

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 - 53

INDICATIVE ONLY: Rates may vary in the same d

DATE : 16-Mar-23

EFFECTIVE DATE : 16-18 March 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2071	1.0597	132.7800	1.3638	0.9302	0.6692
BUYING	1.2069	1.0593	132.7900	1.3638	0.9306	0.6692

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
72.2300	Aus. Dollar	68.2300	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
107.6900	107.6900	US Dollar	104.0000	104.0000	104.0000	104.0000
132.1469	132.1469	G. B. POUND	125.6079	125.6079	125.6079	125.6079
116.1498	116.1498	EURO	109.3288	109.3288	109.3288	109.3288
0.8325	0.8325	JP.YEN	0.7258	0.7258	0.7258	0.7258
78.9647	78.9647	CAN.DLR	73.0287	73.0287	73.0287	73.0287
118.5908	118.5908	SWISS.FRANC	111.6858	111.6858	111.6858	111.6858
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8019	13.8019	H.K.DLR	12.9010	12.9010	12.9010	12.9010
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.0434	24.0434	MAL.RINGIT	22.4491		22.4491	22.4491
29.2725	29.2725	UAE.DIRHAM			27.5873	27.5873
28.6774	28.6774	SAUDI RIYAL			26.9254	26.9254
30.0000	30.0000	QATAR RIYAL				29.0000
349.4044	349.4044	KUWAIT DINAR				330.6723
271.9363	271.9363	BAHRAIN DINAR				267.5625
15.6614	15.6614	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	124.8752	124.1425	123.0957	122.6770	121.9443	121.2116
EURO	108.6910	108.0533	107.1422	106.7778	106.1400	105.5023

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.3144	108.6387	109.0131	110.3361	0.0000
BUYING	US Dollar	104.4300	104.9600	105.1900	106.4800	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.03.2023 To 31.03.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		2.7200	2.9900	3.4400
G. B. POUND		2.0700	2.3000	0.0000
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 15/03/2023 , 30 DAYS 4.70857 90 DAYS 4.90714 180 DAYS 4.83400

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	105.8500	
SDR 1	108.8464	158.3787	251.9603	193.6540	140.4796	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