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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 - 54

INDICATIVE ONLY: Rates may vary in the same d

DATE : 19-Mar-23

EFFECTIVE DATE : 19-Mar-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2179	1.0670	131.7900	1.3727	0.9258	0.6697
BUYING	1.2175	1.0666	131.8400	1.3732	0.9262	0.6695

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
107.6100	107.6100	US Dollar	104.0000	104.0000	104.0000	104.0000
133.2933	133.2933	G. B. POUND	126.7459	126.7459	126.7459	126.7459
117.5000	117.5000	EURO	110.9026	110.9026	110.9026	110.9026
0.8385	0.8385	JP.YEN	0.7316	0.7316	0.7316	0.7316
78.4594	78.4594	CAN.DLR	72.4898	72.4898	72.4898	72.4898
119.1339	119.1339	SWISS.FRANC	112.2339	112.2339	112.2339	112.2339
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8011	13.8011	H.K.DLR	12.8986	12.8986	12.8986	12.8986
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.1487	24.1487	MAL.RINGIT	22.5764		22.5764	22.5764
29.2741	29.2741	UAE.DIRHAM			27.5873	27.5873
28.6556	28.6556	SAUDI RIYAL			26.9398	26.9398
30.0000	30.0000	QATAR RIYAL				29.0000
349.4721	349.4721	KUWAIT DINAR				330.6723
271.8242	271.8242	BAHRAIN DINAR				267.3377
15.7079	15.7079	CHINESE YUAN	14.2577	14.2577	14.2577	14.2577

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	126.0065	125.2672	124.2110	123.7885	123.0491	122.3098
EURO	110.2557	109.6087	108.6845	108.3149	107.6679	107.0210

E) FORWARD RATE:

		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.2342	108.5584	108.9326	110.2551	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	3.2100	3.4400
G. B. POUND	2.0700	2.3000	2.6400	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 17/03/2023 , 30 DAYS 4.77771 90 DAYS 4.99843 180 DAYS 5.05229

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/03/2023

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.4663	118.6713	188.7908	145.1026	105.8100	
SDR 1	110.0596	158.3787	251.9603	193.6540	141.2141	1.3346

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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Md. Muzahidul Islam Khan

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AGM
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Authorized Signature