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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 - 57

INDICATIVE ONLY: Rates may vary in the same d

DATE : 22-Mar-23

EFFECTIVE DATE : 22-Mar-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2230	1.0773	132.3200	1.3603	0.9229	0.6730
BUYING	1.2229	1.0769	132.3300	1.3603	0.9233	0.6730

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	27.5000	MAL.Ringit	25.5000
72.3800	Aus. Dollar	68.3800	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
107.2900	107.2900	US Dollar	104.0000	104.0000	104.0000	104.0000
133.8347	133.8347	G. B. POUND	127.3256	127.3256	127.3256	127.3256
118.5948	118.5948	EURO	112.0084	112.0084	112.0084	112.0084
0.8353	0.8353	JP.YEN	0.7286	0.7286	0.7286	0.7286
79.1653	79.1653	CAN.DLR	73.2313	73.2313	73.2313	73.2313
119.4947	119.4947	SWISS.FRANC	112.5980	112.5980	112.5980	112.5980
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8023	13.8023	H.K.DLR	12.9013	12.9013	12.9013	12.9013
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2123	24.2123	MAL.RINGIT	22.6459		22.6459	22.6459
29.2741	29.2741	UAE.DIRHAM			27.5873	27.5873
28.6488	28.6488	SAUDI RIYAL			26.9338	26.9338
29.8564	29.8564	QATAR RIYAL				29.0000
349.7772	349.7772	KUWAIT DINAR				330.6723
271.9363	271.9363	BAHRAIN DINAR				267.4875
15.7036	15.7036	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	126.5829	125.8401	124.7791	124.3547	123.6119	122.8692
EURO	111.3550	110.7016	109.7682	109.3949	108.7415	108.0881

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.9135	108.2370	108.6106	109.9311	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
G. B. POUND		2.0700	2.3000	2.6400
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 21/03/2023 , 30 DAYS 4.77929 90 DAYS 5.01771 180 DAYS 5.00657

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	105.6500	
SDR 1	110.0596	158.3787	251.9603	193.6540	141.0005	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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Prepared By

Md. Muzahidul Islam Khan

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AGM
Checked By

M.M. Awrangzeb

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Authorized Signature