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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 58

INDICATIVE ONLY: Rates may vary in the same d

DATE : 23-Mar-23

EFFECTIVE DATE : 23-26 Mar 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2319	1.0903	130.6100	1.3600	0.9154	0.6768
BUYING	1.2315	1.0899	130.6200	1.3600	0.9158	0.6768

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
72.6400	Aus. Dollar	68.6400	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
107.0700	107.0700	US Dollar	104.0000	104.0000	104.0000	104.0000
134.7794	134.7794	G. B. POUND	128.2489	128.2489	128.2489	128.2489
119.9766	119.9766	EURO	113.4041	113.4041	113.4041	113.4041
0.8458	0.8458	JP.YEN	0.7392	0.7392	0.7392	0.7392
79.1825	79.1825	CAN.DLR	73.2487	73.2487	73.2487	73.2487
120.4383	120.4383	SWISS.FRANC	113.5502	113.5502	113.5502	113.5502
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8019	13.8019	H.K.DLR	12.9006	12.9006	12.9006	12.9006
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.4540	24.4540	MAL.RINGIT	22.8841		22.8841	22.8841
29.2741	29.2741	UAE.DIRHAM			27.5873	27.5873
28.6548	28.6548	SAUDI RIYAL			26.9421	26.9421
30.0000	30.0000	QATAR RIYAL				29.0000
350.3324	350.3324	KUWAIT DINAR				331.6723
271.8765	271.8765	BAHRAIN DINAR				267.3901
15.8181	15.8181	CHINESE YUAN	14.8177	14.8177	14.8177	14.8177

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	127.5008	126.7527	125.6839	125.2564	124.5083	123.7602
EURO	112.7426	112.0811	111.1360	110.7580	110.0965	109.4350

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.6931	108.0161	108.3892	109.7084	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 22/03/2023 , 30 DAYS 4.79700 90 DAYS 5.08000 180 DAYS 5.11514

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	105.5400	
SDR 1	110.0596	158.3787	251.9603	193.6540	140.8537	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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AGM
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Authorized Signature