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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 59

INDICATIVE ONLY: Rates may vary in the same d

DATE : 27-Mar-23

EFFECTIVE DATE : 27-Mar-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2245	1.0773	130.7100	1.3626	0.9184	0.6698
BUYING	1.2244	1.0769	130.7400	1.3626	0.9185	0.6698

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
72.0500	Aus. Dollar	68.0500	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
107.3100	107.3100	US Dollar	104.0000	104.0000	104.0000	104.0000
133.9939	133.9939	G. B. POUND	127.4867	127.4867	127.4867	127.4867
118.5948	118.5948	EURO	112.0084	112.0084	112.0084	112.0084
0.8452	0.8452	JP.YEN	0.7385	0.7385	0.7385	0.7385
79.0334	79.0334	CAN.DLR	73.0980	73.0980	73.0980	73.0980
120.0590	120.0590	SWISS.FRANC	113.2056	113.2056	113.2056	113.2056
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8000	13.8000	H.K.DLR	12.8991	12.8991	12.8991	12.8991
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.4486	24.4486	MAL.RINGIT	22.8841		22.8841	22.8841
29.2773	29.2773	UAE.DIRHAM			27.5905	27.5905
28.6526	28.6526	SAUDI RIYAL			26.9383	26.9383
29.8080	29.8080	QATAR RIYAL				29.0000
350.0489	350.0489	KUWAIT DINAR				330.6723
271.9363	271.9363	BAHRAIN DINAR				267.5625
15.7241	15.7241	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	126.7430	125.9994	124.9370	124.5120	123.7683	123.0247
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	107.9336	108.2571	108.6307	109.9514	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 24/03/2023 , 30 DAYS 4.83057 90 DAYS 5.10143 180 DAYS 4.98729

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/03/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.2378	118.0528	187.8069	144.3464	105.6600	
SDR 1	110.3296	158.3787	251.9603	193.6540	141.7526	1.3416

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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

M.M. Awrangzeb

SPO

SPO

AGM

DGM

Prepared By

Checked By

Checked By

Authorized Signature