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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 - 60

INDICATIVE ONLY: Rates may vary in the same d

DATE : 28-Mar-23

EFFECTIVE DATE : 28-Mar-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2318	1.0816	130.6600	1.3538	0.9139	0.6728
BUYING	1.2317	1.0812	130.6900	1.3538	0.9143	0.6728

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
72.3900	Aus. Dollar	68.3900	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
107.3400	107.3400	US Dollar	104.0000	104.0000	104.0000	104.0000
134.7688	134.7688	G. B. POUND	128.2704	128.2704	128.2704	128.2704
119.0519	119.0519	EURO	112.4700	112.4700	112.4700	112.4700
0.8455	0.8455	JP.YEN	0.7388	0.7388	0.7388	0.7388
79.5404	79.5404	CAN.DLR	73.6102	73.6102	73.6102	73.6102
120.6289	120.6289	SWISS.FRANC	113.7426	113.7426	113.7426	113.7426
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7999	13.7999	H.K.DLR	12.8989	12.8989	12.8989	12.8989
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.6399	24.6399	MAL.RINGIT	23.0659		23.0659	23.0659
29.2765	29.2765	UAE.DIRHAM			27.5897	27.5897
28.6601	28.6601	SAUDI RIYAL			26.9421	26.9421
29.7677	29.7677	QATAR RIYAL				29.0000
350.1736	350.1736	KUWAIT DINAR				330.6723
271.9064	271.9064	BAHRAIN DINAR				267.5175
15.7135	15.7135	CHINESE YUAN	14.5677	14.5677	14.5677	14.5677

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	127.5222	126.7739	125.7050	125.2774	124.5292	123.7809
EURO	111.8139	111.1579	110.2206	109.8457	109.1896	108.5336

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.9636	108.2873	108.6609	109.9818	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 27/03/2023 , 30 DAYS 4.85229 90 DAYS 5.14314 180 DAYS 5.16114

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	105.6750	
SDR 1	110.3296	158.3787	251.9603	193.6540	141.7728	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.

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Prepared By

Md. Muzahidul Islam Khan

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Checked By

Syeda Hasinatul Jannat

AGM
Checked By

M.M. Awrangzeb

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Authorized Signature