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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 61

INDICATIVE ONLY: Rates may vary in the same d

DATE : 29-Mar-23

EFFECTIVE DATE : 29-Mar-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 29/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2325	1.0838	131.6900	1.3486	0.9205	0.6753
BUYING	1.2324	1.0837	131.7200	1.3486	0.9209	0.6753

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
72.6700	Aus. Dollar	68.6700	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.&amp; 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
107.3600	107.3600	US Dollar	104.0000	104.0000	104.0000	104.0000
134.8431	134.8431	G. B. POUND	128.3456	128.3456	128.3456	128.3456
119.2857	119.2857	EURO	112.7384	112.7384	112.7384	112.7384
0.8391	0.8391	JP.YEN	0.7324	0.7324	0.7324	0.7324
79.8432	79.8432	CAN.DLR	73.9160	73.9160	73.9160	73.9160
119.7950	119.7950	SWISS.FRANC	112.9010	112.9010	112.9010	112.9010
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8013	13.8013	H.K.DLR	12.8998	12.8998	12.8998	12.8998
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.6014	24.6014	MAL.RINGIT	23.0271		23.0271	23.0271
29.2741	29.2741	UAE.DIRHAM			27.5873	27.5873
28.6609	28.6609	SAUDI RIYAL			26.9474	26.9474
29.7906	29.7906	QATAR RIYAL				29.0000
349.9923	349.9923	KUWAIT DINAR				330.6723
271.9513	271.9513	BAHRAIN DINAR				267.5400
15.7077	15.7077	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	127.5969	126.8482	125.7787	125.3509	124.6022	123.8535
EURO	112.0808	111.4231	110.4836	110.1078	109.4502	108.7926

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.9837	108.3073	108.6810	110.0020	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 28/03/2023 , 30 DAYS 4.85871 90 DAYS 5.16286 180 DAYS 5.24671

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	105.6850	
SDR 1	110.3296	158.3787	251.9603	193.6540	141.7862	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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Md. Muzahidul Islam Khan

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AGM  
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M.M. Awrangzeb

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