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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 - 62

INDICATIVE ONLY: Rates may vary in the same d

DATE : 30-Mar-23

EFFECTIVE DATE : 30 Mar-01 April 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2304	1.0834	132.6600	1.3463	0.9198	0.6729
BUYING	1.2300	1.0830	132.6900	1.3463	0.9199	0.6729

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
72.3600	Aus. Dollar	68.3600	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
107.2800	107.2800	US Dollar	104.0000	104.0000	104.0000	104.0000
134.6202	134.6202	G. B. POUND	128.0879	128.0879	128.0879	128.0879
119.2432	119.2432	EURO	112.6633	112.6633	112.6633	112.6633
0.8332	0.8332	JP.YEN	0.7264	0.7264	0.7264	0.7264
79.9778	79.9778	CAN.DLR	74.0520	74.0520	74.0520	74.0520
119.8828	119.8828	SWISS.FRANC	113.0277	113.0277	113.0277	113.0277
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8004	13.8004	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
24.4866	24.4866	MAL.RINGIT	22.9115		22.9115	22.9115
29.2765	29.2765	UAE.DIRHAM			27.5897	27.5897
28.6639	28.6639	SAUDI RIYAL			26.9512	26.9512
30.0000	30.0000	QATAR RIYAL				29.0000
349.6981	349.6981	KUWAIT DINAR				330.6723
271.8990	271.8990	BAHRAIN DINAR				267.4875
15.6781	15.6781	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	127.3407	126.5935	125.5261	125.0992	124.3520	123.6048
EURO	112.0061	111.3489	110.4100	110.0345	109.3773	108.7201

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.9035	108.2270	108.6005	109.9210	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 29/03/2023 , 30 DAYS 4.84029 90 DAYS 5.15914 180 DAYS 5.20957

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	105.6450	
SDR 1	110.3296	158.3787	251.9603	193.6540	141.7325	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
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M.M. Awrangzeb

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Authorized Signature