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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 - 63

INDICATIVE ONLY: Rates may vary in the same d

DATE : 2-Apr-23

EFFECTIVE DATE : 2-Apr-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 31/03/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2337	1.0843	132.7900	1.3515	0.9148	0.6687
BUYING	1.2333	1.0839	132.8200	1.3517	0.9151	0.6685

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	29.2000
134.0000	G. B. Pound	127.5000	31.2000	UAE. Dirham	30.0000
122.0000	Euro	117.0000	27.0000	MAL.Ringit	25.0000
71.9200	Aus. Dollar	67.9200	1.4000	Indian Rupee	1.3400

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
107.3000	107.3000	US Dollar	105.0000	105.0000	105.0000	105.0000
134.9705	134.9705	G. B. POUND	129.6755	129.6755	129.6755	129.6755
119.3388	119.3388	EURO	113.8438	113.8438	113.8438	113.8438
0.8324	0.8324	JP.YEN	0.7331	0.7331	0.7331	0.7331
79.6740	79.6740	CAN.DLR	74.4732	74.4732	74.4732	74.4732
120.5144	120.5144	SWISS.FRANC	114.7327	114.7327	114.7327	114.7327
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8004	13.8004	H.K.DLR	13.0259	13.0259	13.0259	13.0259
81.0000	81.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.5411	24.5411	MAL.RINGIT	23.1984		23.1984	23.1984
29.2741	29.2741	UAE.DIRHAM			27.8627	27.8627
28.6744	28.6744	SAUDI RIYAL			27.2252	27.2252
30.0000	30.0000	QATAR RIYAL				29.0000
349.5738	349.5738	KUWAIT DINAR				333.6723
271.9438	271.9438	BAHRAIN DINAR				270.1842
15.7470	15.7470	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	104.2475	103.6350	103.0225	102.4100	101.7975	101.1850
G. B. POUND	128.9191	128.1626	127.0820	126.6497	125.8933	125.1369
EURO	113.1797	112.5156	111.5669	111.1874	110.5234	109.8593

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.9235	108.2471	108.6206	109.9413	0.0000
BUYING	US Dollar	105.4313	105.9625	106.1938	107.4875	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.2023 To 15.04.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.8100	3.0800	3.1000	3.0400
G. B. POUND	2.1500	2.3300	2.6100	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 31/03/2023 , 30 DAYS 4.85771 90 DAYS 5.19271 180 DAYS 5.31300

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/03/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.2169	117.7335	187.2989	143.9560	106.1550	
SDR 1	110.6006	158.3787	251.9603	193.6540	142.8029	1.3452

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

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Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

M.M. Awrangzeb

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Authorized Signature