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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 - 64

INDICATIVE ONLY: Rates may vary in the same d

DATE : 3-Apr-23

EFFECTIVE DATE : 3-Apr-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2286	1.0796	133.3500	1.3515	0.9176	0.6668
BUYING	1.2282	1.0792	133.3600	1.3516	0.9180	0.6666

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
71.7200	Aus. Dollar	67.7200	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
134.4291	134.4291	G. B. POUND	129.1229	129.1229	129.1229	129.1229
118.8393	118.8393	EURO	113.3345	113.3345	113.3345	113.3345
0.8291	0.8291	JP.YEN	0.7298	0.7298	0.7298	0.7298
79.6740	79.6740	CAN.DLR	74.4791	74.4791	74.4791	74.4791
120.1599	120.1599	SWISS.FRANC	114.3586	114.3586	114.3586	114.3586
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8000	13.8000	H.K.DLR	13.0261	13.0261	13.0261	13.0261
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1543		3.1500	3.1500
24.4866	24.4866	MAL.RINGIT	23.1429		23.1429	23.1429
29.2757	29.2757	UAE.DIRHAM			27.8603	27.8603
28.6661	28.6661	SAUDI RIYAL			27.2175	27.2175
29.7700	29.7700	QATAR RIYAL				29.0000
349.9357	349.9357	KUWAIT DINAR				333.6723
271.9438	271.9438	BAHRAIN DINAR				270.1842
15.6933	15.6933	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	128.3697	127.6165	126.5404	126.1100	125.3568	124.6036
EURO	112.6734	112.0123	111.0678	110.6900	110.0289	109.3678

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.

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Prepared By

Md. Muzahidul Islam Khan

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AGM
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M.M. Awrangzeb

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Authorized Signature