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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 - 65

INDICATIVE ONLY: Rates may vary in the same d

DATE : 4-Apr-23

EFFECTIVE DATE : 4-Apr-23

Tuesday

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

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2403  | 1.0890  | 132.8300 | 1.3327    | 0.9135    | 0.6842  |
| BUYING  | 1.2401  | 1.0889  | 132.8800 | 1.3327    | 0.9139    | 0.6842  |

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  | 29.2000 |
| 134.0000 | G. B. Pound | 127.5000 | 31.2000 | UAE. Dirham  | 30.0000 |
| 122.0000 | Euro        | 117.0000 | 27.0000 | MAL.Ringit   | 25.0000 |
| 73.6100  | Aus. Dollar | 69.6100  | 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.&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 |
| 107.3300   | 107.3300 | US Dollar        | 105.0000  | 105.0000 | 105.0000            | 105.0000      |
| 135.6710   | 135.6710 | G. B. POUND      | 130.4123  | 130.4123 | 130.4123            | 130.4123      |
| 119.8384   | 119.8384 | EURO             | 114.3856  | 114.3856 | 114.3856            | 114.3856      |
| 0.8322     | 0.8322   | JP.YEN           | 0.7328    | 0.7328   | 0.7328              | 0.7328        |
| 80.7835    | 80.7835  | CAN.DLR          | 75.6161   | 75.6161  | 75.6161             | 75.6161       |
| 120.6798   | 120.6798 | SWISS.FRANC      | 114.8882  | 114.8882 | 114.8882            | 114.8882      |
| 280.0000   | 280.0000 | OMANIAN RIYAL    | 270.0000  | 270.0000 | 270.0000            | 270.0000      |
| 13.8007    | 13.8007  | H.K.DLR          | 13.0272   | 13.0272  | 13.0272             | 13.0272       |
| 80.0000    | 80.0000  | SING.DLR         | 78.0000   |          | 78.0000             | 78.0000       |
| 3.2000     | 3.2000   | THI.BAHT         | 3.1500    |          | 3.1500              | 3.1500        |
| 24.5575    | 24.5575  | MAL.RINGIT       | 23.2207   |          | 23.2207             | 23.2207       |
| 29.2757    | 29.2757  | UAE.DIRHAM       |           |          | 27.8603             | 27.8603       |
| 28.6963    | 28.6963  | SAUDI RIYAL      |           |          | 27.2482             | 27.2482       |
| 30.0000    | 30.0000  | QATAR RIYAL      |           |          |                     | 29.0000       |
| 349.5625   | 349.5625 | KUWAIT DINAR     |           |          |                     | 333.6723      |
| 271.9363   | 271.9363 | BAHRAIN DINAR    |           |          |                     | 270.1993      |
| 15.7142    | 15.7142  | 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     | 129.6516 | 128.8908 | 127.8041 | 127.3693 | 126.6086 | 125.8479 |
| EURO            | 113.7184 | 113.0511 | 112.0979 | 111.7166 | 111.0494 | 110.3821 |

| E) FORWARD RATE: |           | 1 MONTH  | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|----------|----------|----------|----------|--------|
| SELLING          | US Dollar | 107.9536 | 108.2772 | 108.6508 | 109.9716 | 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 03/04/2023 , 30 DAYS 4.85771 90 DAYS 5.22257 180 DAYS 5.31986

| 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 | 106.1700 |        |
| SDR 1   | 110.6006 | 158.3787 | 251.9603 | 193.6540 | 142.8231 | 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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SPO  
Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Syeda Hasinatul Jannat

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature