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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 - 66

INDICATIVE ONLY: Rates may vary in the same d

DATE : 5-Apr-23

EFFECTIVE DATE : 5-Apr-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2499	1.0964	131.7700	1.3333	0.9055	0.6814
BUYING	1.2498	1.0960	131.8000	1.3333	0.9056	0.6814

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
73.3800	Aus. Dollar	69.3800	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
107.4300	107.4300	US Dollar	105.0000	105.0000	105.0000	105.0000
136.6901	136.6901	G. B. POUND	131.4634	131.4634	131.4634	131.4634
120.6250	120.6250	EURO	115.1550	115.1550	115.1550	115.1550
0.8386	0.8386	JP.YEN	0.7395	0.7395	0.7395	0.7395
80.7476	80.7476	CAN.DLR	75.5795	75.5795	75.5795	75.5795
121.7078	121.7078	SWISS.FRANC	115.9749	115.9749	115.9749	115.9749
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8004	13.8004	H.K.DLR	13.0268	13.0268	13.0268	13.0268
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.6399	24.6399	MAL.RINGIT	23.2877		23.2877	23.2877
29.2725	29.2725	UAE.DIRHAM			27.8571	27.8571
28.6963	28.6963	SAUDI RIYAL			27.2482	27.2482
30.0000	30.0000	QATAR RIYAL				29.0000
349.7772	349.7772	KUWAIT DINAR				333.6723
271.9363	271.9363	BAHRAIN DINAR				270.1993
15.7236	15.7236	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	130.6965	129.9297	128.8341	128.3959	127.6291	126.8622
EURO	114.4833	113.8115	112.8519	112.4681	111.7963	111.1246

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.0538	108.3776	108.7514	110.0729	0.0000
BUYING	US Dollar	105.4313	105.9625	106.1938	107.4875	0.0000

F) NFXD 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 04/04/2023 , 30 DAYS 4.87114 90 DAYS 5.21886 180 DAYS 5.33671

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	106.2200	
SDR 1	110.6006	158.3787	251.9603	193.6540	142.8904	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

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Checked By

Syeda Hasinatul Jannat

AGM
Checked By

M.M. Awrangzeb

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Authorized Signature