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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 - 67

INDICATIVE ONLY: Rates may vary in the same d

DATE : 6-Apr-23

EFFECTIVE DATE : 06-08 April 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2443	1.0890	131.1700	1.3361	0.9071	0.6762
BUYING	1.2442	1.0892	131.1800	1.3361	0.9072	0.6762

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	31.3000	Saudi Riyal	29.7000
134.0000	G. B. Pound	127.5000	31.2000	UAE. Dirham	30.0000
122.0000	Euro	117.0000	27.0000	MAL.Ringit	25.0000
72.8800	Aus. Dollar	68.8800	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
107.5100	107.5100	US Dollar	105.0000	105.0000	105.0000	105.0000
136.0956	136.0956	G. B. POUND	130.8566	130.8566	130.8566	130.8566
119.8384	119.8384	EURO	114.4181	114.4181	114.4181	114.4181
0.8423	0.8423	JP.YEN	0.7433	0.7433	0.7433	0.7433
80.5805	80.5805	CAN.DLR	75.4092	75.4092	75.4092	75.4092
121.5007	121.5007	SWISS.FRANC	115.7638	115.7638	115.7638	115.7638
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7999	13.7999	H.K.DLR	13.0263	13.0263	13.0263	13.0263
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.5849	24.5849	MAL.RINGIT	23.2430		23.2430	23.2430
29.2741	29.2741	UAE.DIRHAM			27.8587	27.8587
28.6903	28.6903	SAUDI RIYAL			27.2420	27.2420
30.0000	30.0000	QATAR RIYAL				29.0000
349.4269	349.4269	KUWAIT DINAR				333.6723
271.9363	271.9363	BAHRAIN DINAR				270.1993
15.7194	15.7194	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE: 30 DAYS

	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	130.0933	129.3299	128.2395	127.8033	127.0399	126.2766
EURO	113.7507	113.0832	112.1297	111.7483	111.0809	110.4135

E) FORWARD RATE:

		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1340	108.4580	108.8319	110.1539	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 05/04/2023 ,

30 DAYS 4.89014

90 DAYS 5.21100

180 DAYS 5.29214

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	106.2600	
SDR 1	110.6006	158.3787	251.9603	193.6540	142.9442	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

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

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Authorized Signature