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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 - 68

INDICATIVE ONLY: Rates may vary in the same d

DATE : 9-Apr-23

EFFECTIVE DATE : 9-Apr-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 07/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2417	1.0901	132.1300	1.3507	0.9051	0.6670
BUYING	1.2413	1.0897	132.1600	1.3511	0.9058	0.6668

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
71.8800	Aus. Dollar	67.8800	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
107.4900	107.4900	US Dollar	105.0000	105.0000	105.0000	105.0000
135.8197	135.8197	G. B. POUND	130.5424	130.5424	130.5424	130.5424
119.9553	119.9553	EURO	114.4723	114.4723	114.4723	114.4723
0.8364	0.8364	JP.YEN	0.7372	0.7372	0.7372	0.7372
79.7206	79.7206	CAN.DLR	74.5088	74.5088	74.5088	74.5088
121.7596	121.7596	SWISS.FRANC	115.9485	115.9485	115.9485	115.9485
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8009	13.8009	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	3.1500		3.1500	3.1500
24.5904	24.5904	MAL.RINGIT	23.2541		23.2541	23.2541
29.2757	29.2757	UAE.DIRHAM			27.8603	27.8603
28.6888	28.6888	SAUDI RIYAL			27.2405	27.2405
30.0000	30.0000	QATAR RIYAL				29.0000
349.4947	349.4947	KUWAIT DINAR				333.6723
272.1309	272.1309	BAHRAIN DINAR				270.0177
15.7459	15.7459	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	129.7809	129.0194	127.9316	127.4964	126.7349	125.9734
EURO	113.8045	113.1368	112.1829	111.8013	111.1335	110.4658

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1139	108.4379	108.8118	110.1336	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 06/04/2023 , 30 DAYS 4.90029 90 DAYS 5.19786 180 DAYS 5.23743

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/04/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.9962	117.4791	186.8943	143.6450	106.2500	
SDR 1	110.5426	158.3787	251.9603	193.6540	143.2402	1.3481

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

SPO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature