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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 - 69

INDICATIVE ONLY: Rates may vary in the same d

DATE : 10-Apr-23

EFFECTIVE DATE : 10-Apr-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2413	1.0902	132.6200	1.3405	0.9058	0.6714
BUYING	1.2409	1.0898	132.6300	1.3405	0.9062	0.6714

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	US Dollar	108.0000	31.3000	Saudi Riyal	29.7000
135.5000	G. B. Pound	129.5000	31.2000	UAE. Dirham	30.0000
123.0000	Euro	118.0000	27.0000	MAL.Ringit	25.0000
75.0000	Aus. Dollar	70.0000	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
107.5300	107.5300	US Dollar	105.0000	105.0000	105.0000	105.0000
135.7772	135.7772	G. B. POUND	130.4990	130.4990	130.4990	130.4990
119.9660	119.9660	EURO	114.4831	114.4831	114.4831	114.4831
0.8335	0.8335	JP.YEN	0.7343	0.7343	0.7343	0.7343
80.3194	80.3194	CAN.DLR	75.1430	75.1430	75.1430	75.1430
121.6689	121.6689	SWISS.FRANC	115.8957	115.8957	115.8957	115.8957
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
24.5575	24.5575	MAL.RINGIT	23.2207		23.2207	23.2207
29.2757	29.2757	UAE.DIRHAM			27.8603	27.8603
28.6888	28.6888	SAUDI RIYAL			27.2405	27.2405
29.7614	29.7614	QATAR RIYAL				29.0000
350.1509	350.1509	KUWAIT DINAR				333.6723
271.9363	271.9363	BAHRAIN DINAR				270.1993
15.7279	15.7279	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	129.7378	128.9765	127.8890	127.4540	126.6928	125.9315
EURO	113.8153	113.1475	112.1934	111.8118	111.1440	110.4762

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1540	108.4780	108.8521	110.1741	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	106.2700	
SDR 1	110.5426	158.3787	251.9603	193.6540	143.2672	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.

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SPO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature