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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 - 70

INDICATIVE ONLY: Rates may vary in the same d

DATE : 11-Apr-23

EFFECTIVE DATE : 11-Apr-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2414	1.0890	133.3100	1.3398	0.9076	0.6711
BUYING	1.2413	1.0886	133.3200	1.3398	0.9080	0.6711

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
107.5700	107.5700	US Dollar	105.0000	105.0000	105.0000	105.0000
135.7878	135.7878	G. B. POUND	130.5424	130.5424	130.5424	130.5424
119.8384	119.8384	EURO	114.3531	114.3531	114.3531	114.3531
0.8293	0.8293	JP.YEN	0.7301	0.7301	0.7301	0.7301
80.3608	80.3608	CAN.DLR	75.1852	75.1852	75.1852	75.1852
121.4362	121.4362	SWISS.FRANC	115.6586	115.6586	115.6586	115.6586
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8000	13.8000	H.K.DLR	13.0265	13.0265	13.0265	13.0265
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.5138	24.5138	MAL.RINGIT	23.1706		23.1706	23.1706
29.2765	29.2765	UAE.DIRHAM			27.8611	27.8611
28.6895	28.6895	SAUDI RIYAL			27.2413	27.2413
30.0000	30.0000	QATAR RIYAL				29.0000
349.3818	349.3818	KUWAIT DINAR				333.6723
271.9588	271.9588	BAHRAIN DINAR				270.2145
15.7140	15.7140	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	113.6860	113.0190	112.0660	111.6849	111.0178	110.3507

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1941	108.5182	108.8923	110.2146	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
G. B. POUND		2.1500	2.3300	2.6100
EURO		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	106.2900	
SDR 1	110.5426	158.3787	251.9603	193.6540	143.2941	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