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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 - 71

INDICATIVE ONLY: Rates may vary in the same d

DATE: 12-Apr-23

EFFECTIVE DATE: 12-Apr-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 12/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2430	1.0922	133.9100	1.3357	0.9028	0.6712
BUYING	1.2429	1.0918	133.9200	1.3357	0.9029	0.6712

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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.&amp; 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
107.5900	107.5900	US Dollar	105.0000	105.0000	105.0000	105.0000
135.9577	135.9577	G. B. POUND	130.7157	130.7157	130.7157	130.7157
120.1785	120.1785	EURO	114.6998	114.6998	114.6998	114.6998
0.8257	0.8257	JP.YEN	0.7264	0.7264	0.7264	0.7264
80.6044	80.6044	CAN.DLR	75.4335	75.4335	75.4335	75.4335
122.0588	122.0588	SWISS.FRANC	116.3327	116.3327	116.3327	116.3327
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7997	13.7997	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
24.5138	24.5138	MAL.RINGIT	23.1762		23.1762	23.1762
29.2781	29.2781	UAE.DIRHAM			27.8627	27.8627
28.6910	28.6910	SAUDI RIYAL			27.2428	27.2428
30.0000	30.0000	QATAR RIYAL				29.0000
349.9244	349.9244	KUWAIT DINAR				333.6723
271.9513	271.9513	BAHRAIN DINAR				270.2145
15.7014	15.7014	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	129.9532	129.1907	128.1014	127.6657	126.9032	126.1407
EURO	114.0307	113.3616	112.4058	112.0235	111.3544	110.6853

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.2141	108.5383	108.9124	110.2349	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 11/04/2023, 30 DAYS 4.93729 90 DAYS 5.24157 180 DAYS 5.35157

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	106.3000	
SDR 1	110.5426	158.3787	251.9603	193.6540	143.3076	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

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Prepared By

Md. Muzahidul Islam Khan

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Checked By

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AGM  
Authorized Signature