

TEL. 9554725, 55110031

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 - 72

INDICATIVE ONLY: Rates may vary in the same d

DATE : 13-Apr-23

EFFECTIVE DATE : 13-15 April 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2488	1.0990	133.2600	1.3333	0.8965	0.6746
BUYING	1.2484	1.0986	133.2900	1.3333	0.8969	0.6746

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
107.6300	107.6300	US Dollar	105.0000	105.0000	105.0000	105.0000
136.5733	136.5733	G. B. POUND	131.3117	131.3117	131.3117	131.3117
120.9013	120.9013	EURO	115.4367	115.4367	115.4367	115.4367
0.8296	0.8296	JP.YEN	0.7303	0.7303	0.7303	0.7303
80.7476	80.7476	CAN.DLR	75.5795	75.5795	75.5795	75.5795
122.8862	122.8862	SWISS.FRANC	117.1355	117.1355	117.1355	117.1355
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8011	13.8011	H.K.DLR	13.0275	13.0275	13.0275	13.0275
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.5959	24.5959	MAL.RINGIT	23.2597		23.2597	23.2597
29.2773	29.2773	UAE.DIRHAM			27.8619	27.8619
28.6941	28.6941	SAUDI RIYAL			27.2466	27.2466
29.8215	29.8215	QATAR RIYAL				29.0000
350.2416	350.2416	KUWAIT DINAR				334.6723
271.9513	271.9513	BAHRAIN DINAR				270.2145
15.7333	15.7333	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	130.5457	129.7797	128.6855	128.2478	127.4818	126.7158
EURO	114.7633	114.0899	113.1280	112.7432	112.0698	111.3964

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.2542	108.5785	108.9527	110.2754	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 12/04/2023 , 30 DAYS 4.94571 90 DAYS 5.25129 180 DAYS 5.34200

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	106.3200	
SDR 1	110.5426	158.3787	251.9603	193.6540	143.3346	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