

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 73

INDICATIVE ONLY: Rates may vary in the same d

DATE : 16-Apr-23

EFFECTIVE DATE : 16-Apr-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 14/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2416	1.1002	133.7700	1.3361	0.8938	0.6710
BUYING	1.2413	1.1000	133.8000	1.3366	0.8939	0.6708

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
107.6100	107.6100	US Dollar	105.0000	105.0000	105.0000	105.0000
135.8090	135.8090	G. B. POUND	130.5424	130.5424	130.5424	130.5424
121.0289	121.0289	EURO	115.5884	115.5884	115.5884	115.5884
0.8266	0.8266	JP.YEN	0.7272	0.7272	0.7272	0.7272
80.5805	80.5805	CAN.DLR	75.3789	75.3789	75.3789	75.3789
123.2443	123.2443	SWISS.FRANC	117.5410	117.5410	117.5410	117.5410
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8019	13.8019	H.K.DLR	13.0281	13.0281	13.0281	13.0281
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
29.2789	29.2789	UAE.DIRHAM			27.8635	27.8635
28.6933	28.6933	SAUDI RIYAL			27.2459	27.2459
29.8215	29.8215	QATAR RIYAL				29.0000
350.7300	350.7300	KUWAIT DINAR				333.6723
271.9513	271.9513	BAHRAIN DINAR				270.2145
15.7439	15.7439	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	114.9141	114.2399	113.2766	112.8913	112.2171	111.5428

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.2342	108.5584	108.9326	110.2551	0.0000
BUYING	US Dollar	105.4313	105.9625	106.1938	107.4875	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.2023 To 30.04.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.9000	3.2300	3.3100	3.2700
G. B. POUND	0.0000	2.4500	0.0000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 14/04/2023 , 30 DAYS 4.95943 90 DAYS 5.26171 180 DAYS 5.30529

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/04/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.7980	116.9199	186.0046	142.9612	106.3100	
SDR 1	110.8028	158.3787	251.9603	193.6540	144.0066	1.3546

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

Md. Muzahidul Islam Khan

Md. Mokhlesur Rahman

M.M. Awrangzeb

SPO

SPO

AGM

DGM

Prepared By

Checked By

Checked By

Authorized Signature