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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 74

INDICATIVE ONLY: Rates may vary in the same d

DATE : 17-Apr-23

EFFECTIVE DATE : 17-Apr-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2404	1.0981	133.8400	1.3267	0.8943	0.6749
BUYING	1.2403	1.0977	133.8500	1.3267	0.8944	0.6749

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
107.4900	107.4900	US Dollar	105.0000	105.0000	105.0000	105.0000
135.6817	135.6817	G. B. POUND	130.4340	130.4340	130.4340	130.4340
120.8056	120.8056	EURO	115.3392	115.3392	115.3392	115.3392
0.8262	0.8262	JP.YEN	0.7269	0.7269	0.7269	0.7269
81.1442	81.1442	CAN.DLR	75.9838	75.9838	75.9838	75.9838
123.1778	123.1778	SWISS.FRANC	117.4732	117.4732	117.4732	117.4732
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
24.5084	24.5084	MAL.RINGIT	23.1651		23.1651	23.1651
29.2789	29.2789	UAE.DIRHAM			27.8635	27.8635
28.6933	28.6933	SAUDI RIYAL			27.2451	27.2451
29.8564	29.8564	QATAR RIYAL				29.0000
350.5822	350.5822	KUWAIT DINAR				334.6723
271.9363	271.9363	BAHRAIN DINAR				270.1993
15.7263	15.7263	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	129.6731	128.9123	127.8253	127.3905	126.6297	125.8688
EURO	114.6664	113.9936	113.0324	112.6480	111.9751	111.3023

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1139	108.4379	108.8118	110.1336	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	106.2500	
SDR 1	110.8028	158.3787	251.9603	193.6540	143.9253	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.

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Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature