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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 - 75

INDICATIVE ONLY: Rates may vary in the same d

DATE : 18-Apr-23

EFFECTIVE DATE : 18-23 April 2023

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2386	1.0939	134.4400	1.3286	0.8971	0.6755
BUYING	1.2385	1.0935	134.4500	1.3286	0.8975	0.6755

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
136.0000	G. B. Pound	130.0000	31.2000	UAE. Dirham	30.0000
123.5000	Euro	119.0000	27.0000	MAL.Ringit	24.8000
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
107.4100	107.4100	US Dollar	105.0000	105.0000	105.0000	105.0000
135.4906	135.4906	G. B. POUND	130.2390	130.2390	130.2390	130.2390
121.5000	121.5000	EURO	115.0000	115.0000	115.0000	115.0000
0.8226	0.8226	JP.YEN	0.7233	0.7233	0.7233	0.7233
81.0296	81.0296	CAN.DLR	75.8670	75.8670	75.8670	75.8670
122.8069	122.8069	SWISS.FRANC	117.0548	117.0548	117.0548	117.0548
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
24.3945	24.3945	MAL.RINGIT	23.0492		23.0492	23.0492
29.2789	29.2789	UAE.DIRHAM			27.8635	27.8635
28.7137	28.7137	SAUDI RIYAL			27.2275	27.2275
30.0000	30.0000	QATAR RIYAL				29.0000
350.0603	350.0603	KUWAIT DINAR				334.6723
271.9513	271.9513	BAHRAIN DINAR				270.2145
15.7344	15.7344	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	129.4793	128.7195	127.6342	127.2001	126.4404	125.6806
EURO	114.3292	113.6583	112.7000	112.3167	111.6458	110.9750

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.0338	108.3575	108.7313	110.0526	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 17/04/2023 , 30 DAYS 4.95129 90 DAYS 5.26500 180 DAYS 5.39486

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	106.2100	
SDR 1	110.8028	158.3787	251.9603	193.6540	143.8712	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

SPO
Prepared By

Md. Muzahidul Islam Khan

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Checked By

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature