

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 - 77

INDICATIVE ONLY: Rates may vary in the same d

DATE : 25-Apr-23

EFFECTIVE DATE : 25-Apr-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 25/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2491	1.1055	134.3200	1.3426	0.8870	0.6750
BUYING	1.2487	1.1054	134.3300	1.3426	0.8871	0.6750

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	31.0000	Saudi Riyal	29.5000
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.&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
107.2100	107.2100	US Dollar	105.0000	105.0000	105.0000	105.0000
136.6052	136.6052	G. B. POUND	131.3442	131.3442	131.3442	131.3442
122.7330	122.7330	EURO	116.2894	116.2894	116.2894	116.2894
0.8233	0.8233	JP.YEN	0.7240	0.7240	0.7240	0.7240
80.1954	80.1954	CAN.DLR	75.0166	75.0166	75.0166	75.0166
124.1560	124.1560	SWISS.FRANC	118.4702	118.4702	118.4702	118.4702
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8009	13.8009	H.K.DLR	13.0274	13.0274	13.0274	13.0274
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	23.0437		23.0437	23.0437
29.2789	29.2789	UAE.DIRHAM			27.8635	27.8635
28.6963	28.6963	SAUDI RIYAL			27.2505	27.2505
30.0935	30.0935	QATAR RIYAL				29.0000
350.3778	350.3778	KUWAIT DINAR				333.6723
271.9812	271.9812	BAHRAIN DINAR				270.2296
15.6714	15.6714	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE: 30 DAYS

	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	130.5780	129.8119	128.7173	128.2795	127.5133	126.7472
EURO	115.6110	114.9327	113.9636	113.5760	112.8976	112.2193

E) FORWARD RATE:

		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.8334	108.1567	108.5301	109.8501	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 24/04/2023 ,

30 DAYS 5.01614

90 DAYS 5.26814

180 DAYS 5.43400

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/04/2023

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	101.7439	145.4986	231.4696	177.9051	106.1100	
SDR 1	110.7507	158.3787	251.9603	193.6540	115.5033	1.0885

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