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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 - 78

INDICATIVE ONLY: Rates may vary in the same d

DATE : 26-Apr-23

EFFECTIVE DATE : 26-Apr-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2417	1.0978	133.5700	1.3517	0.8912	0.6687
BUYING	1.2413	1.0974	133.5800	1.3517	0.8916	0.6687

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	31.0000	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.& 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
107.1800	107.1800	US Dollar	105.0000	105.0000	105.0000	105.0000
135.8197	135.8197	G. B. POUND	130.5424	130.5424	130.5424	130.5424
121.9146	121.9146	EURO	115.4226	115.4226	115.4226	115.4226
0.8278	0.8278	JP.YEN	0.7285	0.7285	0.7285	0.7285
79.6624	79.6624	CAN.DLR	74.4732	74.4732	74.4732	74.4732
123.5913	123.5913	SWISS.FRANC	117.8537	117.8537	117.8537	117.8537
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8000	13.8000	H.K.DLR	13.0265	13.0264	13.0264	13.0264
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2843	24.2843	MAL.RINGIT	22.9372		22.9372	22.9372
29.2789	29.2789	UAE.DIRHAM			27.8627	27.8627
28.6956	28.6956	SAUDI RIYAL			27.2497	27.2497
30.0935	30.0935	QATAR RIYAL				29.0000
350.5595	350.5595	KUWAIT DINAR				333.6723
271.9363	271.9363	BAHRAIN DINAR				270.1993
15.6247	15.6247	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	114.7493	114.0760	113.1141	112.7294	112.0561	111.3828

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.8033	108.1266	108.4999	109.8198	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 25/04/2023 , 30 DAYS 5.01771 90 DAYS 5.29157 180 DAYS 5.40586

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	106.0950	
SDR 1	110.7507	158.3787	251.9603	193.6540	115.4870	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