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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 79

INDICATIVE ONLY: Rates may vary in the same d

DATE : 27-Apr-23

EFFECTIVE DATE : 27-29 April 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2475	1.1053	133.6100	1.3528	0.8904	0.6661
BUYING	1.2474	1.1051	133.6200	1.3528	0.8908	0.6661

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	29.0000
136.0000	G. B. Pound	130.0000	31.2000	UAE. Dirham	30.0000
123.5000	Euro	119.0000	27.0000	MAL.Ringit	24.8000
79.0000	Aus. Dollar	74.0000	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
107.1600	107.1600	US Dollar	105.0000	105.0000	105.0000	105.0000
136.4353	136.4353	G. B. POUND	131.2034	131.2034	131.2034	131.2034
122.7117	122.7117	EURO	116.2569	116.2569	116.2569	116.2569
0.8275	0.8275	JP.YEN	0.7283	0.7283	0.7283	0.7283
79.5985	79.5985	CAN.DLR	74.4080	74.4080	74.4080	74.4080
123.6984	123.6984	SWISS.FRANC	117.9629	117.9629	117.9629	117.9629
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8000	13.8000	H.K.DLR	13.0265	13.0265	13.0265	13.0265
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2870	24.2870	MAL.RINGIT	22.9453		22.9453	22.9453
29.2789	29.2789	UAE.DIRHAM			27.8635	27.8635
28.6925	28.6925	SAUDI RIYAL			27.2459	27.2459
30.0935	30.0935	QATAR RIYAL				29.0000
350.2303	350.2303	KUWAIT DINAR				334.6723
271.9363	271.9363	BAHRAIN DINAR				270.1993
15.6190	15.6190	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	130.4380	129.6727	128.5793	128.1420	127.3766	126.6113
EURO	115.5787	114.9006	113.9318	113.5442	112.8661	112.1879

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.7833	108.1065	108.4798	109.7995	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 26/04/2023 , 30 DAYS 5.02457 90 DAYS 5.27271 180 DAYS 5.37186

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	106.0850	
SDR 1	110.7507	158.3787	251.9603	193.6540	115.4761	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