

TEL. 9554725, 55110031

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 - 80

INDICATIVE ONLY: Rates may vary in the same d

DATE : 30-Apr-23

EFFECTIVE DATE : 30 April - 01 May 2023

Sunday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2576	1.1024	136.2800	1.3550	0.8941	0.6609
BUYING	1.2572	1.1020	136.3100	1.3554	0.8944	0.6607

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	29.1000
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
107.1100	107.1100	US Dollar	105.0000	105.0000	105.0000	105.0000
137.5074	137.5074	G. B. POUND	132.2653	132.2653	132.2653	132.2653
122.4035	122.4035	EURO	115.9210	115.9210	115.9210	115.9210
0.8119	0.8119	JP.YEN	0.7123	0.7123	0.7123	0.7123
79.4709	79.4709	CAN.DLR	74.2544	74.2544	74.2544	74.2544
123.2044	123.2044	SWISS.FRANC	117.4732	117.4732	117.4732	117.4732
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8004	13.8004	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
24.2816	24.2816	MAL.RINGIT	22.9344		22.9344	22.9344
29.2789	29.2789	UAE.DIRHAM			27.8635	27.8635
28.6956	28.6956	SAUDI RIYAL			27.2497	27.2497
30.0935	30.0935	QATAR RIYAL				29.0000
349.8791	349.8791	KUWAIT DINAR				333.6723
271.9363	271.9363	BAHRAIN DINAR				270.1615
15.6498	15.6498	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	131.4938	130.7222	129.6200	129.1791	128.4076	127.6360
EURO	115.2448	114.5686	113.6026	113.2162	112.5400	111.8638

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.7331	108.0563	108.4294	109.7489	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 28/04/2023 , 30 DAYS 5.06214 90 DAYS 5.30243 180 DAYS 5.40700

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/04/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.7829	117.5781	187.0518	143.7660	106.0600	
SDR 1	110.1622	158.3787	251.9603	193.6540	142.8637	1.3470

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