

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 - 81

INDICATIVE ONLY: Rates may vary in the same d

DATE : 2-May-23

EFFECTIVE DATE : 2-May-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2500	1.0987	137.5200	1.3445	0.8951	0.6677
BUYING	1.2499	1.0983	137.5300	1.3445	0.8955	0.6677

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	29.1000
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 108.00 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
107.2700	107.2700	US Dollar	106.0000	106.0000	106.0000	106.0000
136.7007	136.7007	G. B. POUND	132.7242	132.7242	132.7242	132.7242
122.0102	122.0102	EURO	116.6184	116.6184	116.6184	116.6184
0.8049	0.8049	JP.YEN	0.7125	0.7125	0.7125	0.7125
80.0835	80.0835	CAN.DLR	75.6463	75.6463	75.6463	75.6463
123.0716	123.0716	SWISS.FRANC	118.4411	118.4411	118.4411	118.4411
280.0000	280.0000	OMANIAN RIYAL	272.5974	272.5974	272.5974	272.5974
13.7999	13.7999	H.K.DLR	13.1537	13.1537	13.1537	13.1537
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2763	24.2763	MAL.RINGIT	23.1585		23.1585	23.1585
29.2789	29.2789	UAE.DIRHAM			28.1350	28.1350
28.6971	28.6971	SAUDI RIYAL			27.5171	27.5171
30.0495	30.0495	QATAR RIYAL				29.0000
349.9470	349.9470	KUWAIT DINAR				337.6723
271.9363	271.9363	BAHRAIN DINAR				272.8208
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	105.2417	104.6233	104.0050	103.3867	102.7683	102.1500
G. B. POUND	131.9500	131.1758	130.0697	129.6273	128.8531	128.0789
EURO	115.9381	115.2579	114.2860	113.8973	113.2170	112.5368

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.8935	108.2170	108.5904	109.9109	0.0000
BUYING	US Dollar	106.4325	106.9650	107.1975	108.4950	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.2023 To 15.05.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.0100	3.2800	3.4000
G. B. POUND		0.0000	2.5800	0.0000
EURO		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	106.6400	
SDR 1	110.1622	158.3787	251.9603	193.6540	143.6450	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 cust

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