

TEL. 9554725, 55110031

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 - 001

INDICATIVE ONLY: Rates may vary in the same d

DATE : 1-Jan-23

EFFECTIVE DATE : 1-Jan-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 30/12/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2101	1.0706	131.1100	1.3549	0.9244	0.6815
BUYING	1.2097	1.0702	131.1400	1.3553	0.9248	0.6813

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
108.0000	US Dollar	107.0000	29.5000	Saudi Riyal	28.5000
130.5000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
116.0000	Euro	112.0000	25.2000	MAL.Ringit	24.2000
71.7878	Aus. Dollar	67.7878	1.4100	Indian Rupee	1.3600

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
105.1500	105.1500	US Dollar	101.0000	101.0000	101.0000	101.0000
128.9075	128.9075	G. B. POUND	120.3942	120.3942	120.3942	120.3942
116.0774	116.0774	EURO	107.3587	107.3587	107.3587	107.3587
0.8115	0.8115	JP.YEN	0.7626	0.7626	0.7626	0.7626
79.0486	79.0486	CAN.DLR	72.0467	72.0467	72.0467	72.0467
116.0404	116.0404	SWISS.FRANC	106.6867	106.6867	106.6867	106.6867
270.2069	270.2069	OMANIAN RIYAL	261.1069	261.1069	261.1069	261.1069
13.7955	13.7955	H.K.DLR	12.7130	12.7130	12.7130	12.7130
81.9842	81.9842	SING.DLR	79.4917		79.4917	79.4917
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.4641	24.4641	MAL.RINGIT	22.5460		22.5460	22.5460
29.1185	29.1185	UAE.DIRHAM			27.0485	27.0485
28.4929	28.4929	SAUDI RIYAL			26.3911	26.3911
29.4449	29.4449	QATAR RIYAL				28.0000
348.7536	348.7536	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2524
15.5965	15.5965	CHINESE YUAN				14.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	100.2708	99.6817	99.0925	98.5033	97.9142	97.3250
G. B. POUND	119.6919	118.9896	117.9863	117.5850	116.8827	116.1804
EURO	106.7324	106.1062	105.2115	104.8537	104.2274	103.6011

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.7691	106.0881	106.4572	107.7644	0.0000
BUYING	US Dollar	101.4263	101.9525	102.1788	103.4575	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.01.2023 To 15.01.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		2.3700	2.7400	3.1500
G. B. POUND		1.4600	1.8100	2.3300
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 30/12/2022 , 30 DAYS 4.39157 90 DAYS 4.76729 180 DAYS 5.13886

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/12/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.8685	119.0062	189.3237	145.5122	103.0800	
SDR 1	110.2851	158.3787	251.9603	193.6540	137.1834	1.3308

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

Md. Muzahidul Islam Khan

Syeda Hasinatul Jannat

Md. Yakut Mia

PO
Prepared By

SPO
Checked By

AGM
Checked By

DGM
Authorized Signature