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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 - 002

INDICATIVE ONLY: Rates may vary in the same d

DATE : 2-Jan-23

EFFECTIVE DATE : 2-Jan-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2077	1.0705	130.9500	1.3526	0.9246	0.6810
BUYING	1.2073	1.0701	130.9800	1.3529	0.9247	0.6808

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
71.7353	Aus. Dollar	67.7353	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
128.6541	128.6541	G. B. POUND	120.1413	120.1413	120.1413	120.1413
116.0669	116.0669	EURO	107.3481	107.3481	107.3481	107.3481
0.8125	0.8125	JP.YEN	0.7636	0.7636	0.7636	0.7636
79.1813	79.1813	CAN.DLR	72.1847	72.1847	72.1847	72.1847
116.0156	116.0156	SWISS.FRANC	106.6991	106.6991	106.6991	106.6991
269.9928	269.9928	OMANIAN RIYAL	261.2844	261.2843	261.2843	261.2843
13.8052	13.8052	H.K.DLR	12.7229	12.7229	12.7229	12.7229
82.0314	82.0314	SING.DLR	79.5386		79.5386	79.5386
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
28.4817	28.4817	SAUDI RIYAL			26.3763	26.3763
29.4394	29.4394	QATAR RIYAL				28.0000
348.9119	348.9119	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
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	119.4405	118.7397	117.7385	117.3380	116.6372	115.9364
EURO	106.7219	106.0957	105.2011	104.8433	104.2171	103.5909

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		0.0000	0.0000	0.0000

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 BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature