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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 - 009

INDICATIVE ONLY: Rates may vary in the same d

DATE : 11-Jan-23

EFFECTIVE DATE : 11-Jan-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2153	1.0735	132.4700	1.3323	0.9228	0.6955
BUYING	1.2151	1.0731	132.4800	1.3323	0.9233	0.6955

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
131.5000	G. B. Pound	125.5000	31.0000	UAE. Dirham	29.0000
117.5000	Euro	113.0000	26.0000	MAL.Ringit	25.0000
73.5300	Aus. Dollar	69.5300	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
105.4800	105.4800	US Dollar	102.0000	102.0000	102.0000	102.0000
129.4564	129.4564	G. B. POUND	120.9631	120.9631	120.9631	120.9631
116.3840	116.3840	EURO	107.6642	107.6642	107.6642	107.6642
0.8032	0.8032	JP.YEN	0.7545	0.7545	0.7545	0.7545
80.3721	80.3721	CAN.DLR	73.3888	73.3888	73.3888	73.3888
116.2386	116.2386	SWISS.FRANC	106.8718	106.8718	106.8718	106.8718
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7901	13.7901	H.K.DLR	12.7080	12.7080	12.7080	12.7080
82.5059	82.5059	SING.DLR	79.9934		79.9934	79.9934
3.3000	3.3000	THI.BAHT	3.2000		3.2000	3.2000
24.6124	24.6124	MAL.RINGIT	22.7206		22.7206	22.7206
29.1162	29.1162	UAE.DIRHAM			27.0462	27.0462
28.5319	28.5319	SAUDI RIYAL			26.4038	26.4038
29.4543	29.4543	QATAR RIYAL				28.0000
348.5841	348.5841	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.8706	15.8706	CHINESE YUAN				14.2577

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	101.2650	100.6700	100.0750	99.4800	98.8850	98.2900
G. B. POUND	120.2575	119.5519	118.5438	118.1406	117.4350	116.7294
EURO	107.0362	106.4081	105.5109	105.1520	104.5240	103.8960

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.0998	106.4195	106.7893	108.0985	0.0000
BUYING	US Dollar	102.4275	102.9550	103.1825	104.4650	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	3.4500
G. B. POUND	1.4600	1.8100	2.3300	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 10/01/2023 , 30 DAYS 4.42986 90 DAYS 4.80586 180 DAYS 5.14186

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/01/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.6348	119.4149	189.9737	146.0118	103.7450	
SDR 1	109.5977	158.3787	251.9603	193.6540	137.5959	1.3263

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

SPO
Prepared BySPO
Checked ByAGM
Checked ByDGM
Authorized Signature