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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 - 012

INDICATIVE ONLY: Rates may vary in the same d

DATE : 16-Jan-23

EFFECTIVE DATE : 16-Jan-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2273	1.0864	127.3800	1.3282	0.9228	0.7043
BUYING	1.2269	1.0860	127.3900	1.3282	0.9234	0.7043

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	25.0000	MAL.Ringit	24.0000
74.6446	Aus. Dollar	70.6446	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
105.7500	105.7500	US Dollar	102.0000	102.0000	102.0000	102.0000
130.7233	130.7233	G. B. POUND	122.2064	122.2064	122.2064	122.2064
117.7476	117.7476	EURO	109.0234	109.0234	109.0234	109.0234
0.8351	0.8351	JP.YEN	0.7863	0.7863	0.7863	0.7863
80.6170	80.6170	CAN.DLR	73.6329	73.6329	73.6329	73.6329
116.2386	116.2386	SWISS.FRANC	106.8595	106.8595	106.8595	106.8595
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7972	13.7972	H.K.DLR	12.7151	12.7151	12.7151	12.7151
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2500	3.2500	THI.BAHT	3.1500		3.1500	3.1500
24.9658	24.9658	MAL.RINGIT	23.0719		23.0719	23.0719
29.1123	29.1123	UAE.DIRHAM			27.0486	27.0486
28.5034	28.5034	SAUDI RIYAL			26.4127	26.4127
29.5467	29.5467	QATAR RIYAL				28.0000
349.6264	349.6264	KUWAIT DINAR				325.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
16.0504	16.0504	CHINESE YUAN				15.2577

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	121.4935	120.7807	119.7623	119.3549	118.6420	117.9292
EURO	108.3874	107.7515	106.8429	106.4795	105.8436	105.2076

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	106.3703	106.6906	107.0609	108.3719	0.0000
BUYING	US Dollar	102.4275	102.9550	103.1825	104.4650	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.01.2023 To 31.01.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.4100	2.8000	3.1400	3.4100
G. B. POUND	1.5600	1.9400	2.3800	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 13/01/2023 , 30 DAYS 4.45443 90 DAYS 4.79243 180 DAYS 5.10114

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/01/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.4328	117.4560	186.8575	143.6167	103.8800	
SDR 1	109.8047	158.3787	251.9603	193.6540	140.0727	1.3484

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