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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 - 017

INDICATIVE ONLY: Rates may vary in the same d

DATE : **23-Jan-23**

EFFECTIVE DATE : 23-Jan-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2439	1.0901	129.2700	1.3261	0.9173	0.7043
BUYING	1.2436	1.0897	129.2800	1.3261	0.9178	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
132.0000	G. B. Pound	126.0000	30.7000	UAE. Dirham	29.5000
117.5000	Euro	114.0000	25.0000	MAL.Ringit	24.0000
74.2200	Aus. Dollar	70.2200	1.3900	Indian Rupee	1.3400

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
105.1600	105.1600	US Dollar	102.0000	102.0000	102.0000	102.0000
132.4757	132.4757	G. B. POUND	123.9659	123.9659	123.9659	123.9659
118.1388	118.1388	EURO	109.4132	109.4132	109.4132	109.4132
0.8229	0.8229	JP.YEN	0.7742	0.7742	0.7742	0.7742
80.7431	80.7431	CAN.DLR	73.7585	73.7585	73.7585	73.7585
116.9255	116.9255	SWISS.FRANC	107.5557	107.5557	107.5557	107.5557
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7616	13.7616	H.K.DLR	12.6786	12.6786	12.6786	12.6786
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.1204	25.1204	MAL.RINGIT	23.2257		23.2257	23.2257
29.1138	29.1138	UAE.DIRHAM			27.0454	27.0454
28.5041	28.5041	SAUDI RIYAL			26.4097	26.4097
29.5840	29.5840	QATAR RIYAL				28.0000
349.3879	349.3879	KUWAIT DINAR				324.6723
270.3979	270.3979	BAHRAIN DINAR				262.2892
15.8557	15.8557	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	123.2428	122.5196	121.4866	121.0734	120.3502	119.6271
EURO	108.7750	108.1367	107.2249	106.8602	106.2220	105.5837

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.7791	106.0982	106.4673	107.7745	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 20/01/2023 , **30 DAYS 4.51314 90 DAYS 4.81557 180 DAYS 5.10200**

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/01/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.2196	117.4723	186.8835	143.6366	103.5850	
SDR 1	109.5020	158.3787	251.9603	193.6540	139.6555	1.3482

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 By

SPO
Checked By

AGM
Checked By

DGM
Authorized Signature