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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 - 021

INDICATIVE ONLY: Rates may vary in the same d

DATE : 29-Jan-23

EFFECTIVE DATE : 29-Jan-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 27/01/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2401	1.0871	129.8500	1.3309	0.9206	0.7105
BUYING	1.2397	1.0867	129.8800	1.3313	0.9210	0.7103

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
132.5000	G. B. Pound	126.5000	30.7000	UAE. Dirham	29.5000
117.5000	Euro	114.0000	25.0000	MAL.Ringit	24.0000
74.8000	Aus. Dollar	70.8000	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
105.0600	105.0600	US Dollar	102.0000	102.0000	102.0000	102.0000
132.0746	132.0746	G. B. POUND	123.5550	123.5550	123.5550	123.5550
117.8216	117.8216	EURO	109.0971	109.0971	109.0971	109.0971
0.8193	0.8193	JP.YEN	0.7704	0.7704	0.7704	0.7704
80.4556	80.4556	CAN.DLR	73.4482	73.4482	73.4482	73.4482
116.5124	116.5124	SWISS.FRANC	107.1568	107.1568	107.1568	107.1568
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7614	13.7614	H.K.DLR	12.6794	12.6794	12.6794	12.6794
80.0000	80.0000	SING.DLR	79.0000		79.0000	79.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
25.3648	25.3648	MAL.RINGIT	23.4571		23.4571	23.4571
29.1162	29.1162	UAE.DIRHAM			27.0462	27.0462
28.5184	28.5184	SAUDI RIYAL			26.4283	26.4283
29.6524	29.6524	QATAR RIYAL				28.0000
349.3992	349.3992	KUWAIT DINAR				325.6723
270.4202	270.4202	BAHRAIN DINAR				262.3113
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	122.8343	122.1135	121.0839	120.6721	119.9513	119.2306
EURO	108.4607	107.8243	106.9152	106.5515	105.9151	105.2787

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	105.6789	105.9978	106.3666	107.6733	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
G. B. POUND		1.5600	1.9400	2.3800
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 27/01/2023 , 30 DAYS 4.56971 90 DAYS 4.82529 180 DAYS 5.10229

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/01/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.5445	117.2197	186.4816	143.3277	103.5350	
SDR 1	110.1769	158.3787	251.9603	193.6540	139.8889	1.3511

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