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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 - 025

INDICATIVE ONLY: Rates may vary in the same d

DATE : 2-Feb-23

EFFECTIVE DATE : 02-04 Feb 2023

Thursday

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

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2388 | 1.1018 | 128.6000 | 1.3175 | 0.9074 | 0.7204 |
| BUYING | 1.2384 | 1.1014 | 128.6100 | 1.3175 | 0.9075 | 0.7204 |

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 | 26.2000 | MAL.Ringit | 25.2000 |
| 75.8400 | Aus. Dollar | 71.8400 | 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 | 103.0000 | 103.0000 | 103.0000 | 103.0000 |
| 131.9373 | 131.9373 | G. B. POUND | 124.6564 | 124.6564 | 124.6564 | 124.6564 |
| 119.3756 | 119.3756 | EURO | 111.7473 | 111.7473 | 111.7473 | 111.7473 |
| 0.8272 | 0.8272 | JP.YEN | 0.7862 | 0.7862 | 0.7862 | 0.7862 |
| 81.2634 | 81.2634 | CAN.DLR | 75.0362 | 75.0362 | 75.0362 | 75.0362 |
| 118.1828 | 118.1828 | SWISS.FRANC | 109.9605 | 109.9605 | 109.9605 | 109.9605 |
| 280.0000 | 280.0000 | OMANIAN RIYAL | 272.5971 | 272.5971 | 272.5971 | 272.5971 |
| 13.7408 | 13.7408 | H.K.DLR | 12.7864 | 12.7864 | 12.7864 | 12.7864 |
| 80.0000 | 80.0000 | SING.DLR | 79.7665 | | 79.7665 | 79.7665 |
| 3.2000 | 3.2000 | THI.BAHT | 3.1500 | | 3.1500 | 3.1500 |
| 25.4090 | 25.4090 | MAL.RINGIT | 23.7515 | | 23.7515 | 23.7515 |
| 29.1138 | 29.1138 | UAE.DIRHAM | | | 27.3160 | 27.3160 |
| 28.5274 | 28.5274 | SAUDI RIYAL | | | 26.7030 | 26.7030 |
| 29.6086 | 29.6086 | QATAR RIYAL | | | | 28.0000 |
| 349.8424 | 349.8424 | KUWAIT DINAR | | | | 329.6723 |
| 270.3979 | 270.3979 | BAHRAIN DINAR | | | | 264.9260 |
| 16.0157 | 16.0157 | CHINESE YUAN | | | | 15.2577 |

| D) USANCE RATE: | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------------|----------|----------|----------|----------|----------|----------|
| US Dollar | 102.2592 | 101.6583 | 101.0575 | 100.4567 | 99.8558 | 99.2550 |
| G. B. POUND | 123.9292 | 123.2021 | 122.1633 | 121.7478 | 121.0206 | 120.2934 |
| EURO | 111.0954 | 110.4436 | 109.5124 | 109.1399 | 108.4880 | 107.8361 |

| 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 | 103.4288 | 103.9575 | 104.1863 | 105.4725 | 0.0000 |

| F) NFCD INTT RATE, EFFECT ON: 01.02.2023 To 15.02.2023 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 2.5200 | 2.8100 | 3.1000 | 3.3500 |
| G. B. POUND | 1.7700 | 2.0700 | 2.4500 | 0.0000 |
| EURO | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

G) LIBOR AS ON 01/02/2023 , 30 DAYS 4.57500 90 DAYS 4.79629 180 DAYS 5.08786

| 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 | 104.0350 | |
| SDR 1 | 110.1769 | 158.3787 | 251.9603 | 193.6540 | 140.5645 | 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

SPO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Syeda Hasinatul Jannat

AGM
Checked By

Md. Abubakar Siddique

AGM
Authorized Signature