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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 82

INDICATIVE ONLY: Rates may vary in the same d

DATE : 3-May-23

EFFECTIVE DATE : 03-06 May 2023

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2492	1.1031	136.0500	1.3513	0.8907	0.6722
BUYING	1.2491	1.1027	136.0800	1.3513	0.8911	0.6722

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	US Dollar	108.0000	31.0000	Saudi Riyal	29.1000
136.0000	G. B. Pound	130.0000	31.2000	UAE. Dirham	30.0000
123.5000	Euro	119.0000	27.0000	MAL.Ringit	24.8000
79.0000	Aus. Dollar	74.0000	1.4000	Indian Rupee	1.3400

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.00 per USD.

BE SAME AS SELLING T.T.&amp; 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
107.2700	107.2700	US Dollar	106.0000	106.0000	106.0000	106.0000
136.6158	136.6158	G. B. POUND	132.6367	132.6367	132.6367	132.6367
122.4779	122.4779	EURO	117.0996	117.0996	117.0996	117.0996
0.8133	0.8133	JP.YEN	0.7209	0.7209	0.7209	0.7209
79.6857	79.6857	CAN.DLR	75.2370	75.2370	75.2370	75.2370
123.6582	123.6582	SWISS.FRANC	119.0441	119.0441	119.0441	119.0441
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.7997	13.7997	H.K.DLR	13.1535	13.1535	13.1535	13.1535
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.2923	24.2923	MAL.RINGIT	23.1750		23.1750	23.1750
29.2781	29.2781	UAE.DIRHAM			28.1342	28.1342
28.7001	28.7001	SAUDI RIYAL			27.5202	27.5202
30.0935	30.0935	QATAR RIYAL				29.0000
350.1736	350.1736	KUWAIT DINAR				337.6723
271.9438	271.9438	BAHRAIN DINAR				270.8132
15.6498	15.6498	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	105.2417	104.6233	104.0050	103.3867	102.7683	102.1500
G. B. POUND	131.8630	131.0893	129.9840	129.5418	128.7681	127.9944
EURO	116.4165	115.7334	114.7576	114.3673	113.6842	113.0011

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	107.8935	108.2170	108.5904	109.9109	0.0000
BUYING	US Dollar	106.4325	106.9650	107.1975	108.4950	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.2023 To 15.05.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.0100	3.2800	3.4000
G. B. POUND		0.0000	2.5800	0.0000
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 02/05/2023 , 30 DAYS 5.09386 90 DAYS 5.33629 180 DAYS 5.43286

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/04/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.7829	117.5781	187.0518	143.7660	106.6400	
SDR 1	110.1622	158.3787	251.9603	193.6540	143.6450	1.3470

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 cust

Md. Nur Islam

SPO  
Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Md. Mokhlesur Rahman

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature