

TEL. 9554725, 55110031

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 - 84

INDICATIVE ONLY: Rates may vary in the same d

DATE : 8-May-23

EFFECTIVE DATE : 8-May-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2647	1.1041	134.8600	1.3276	0.8890	0.6800
BUYING	1.2643	1.1037	134.8700	1.3276	0.8891	0.6800

B) JANATA BANK LTD'S CASH CURRENCY & 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	29.3000
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	1.3000

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.& 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
107.9400	107.9400	US Dollar	106.0000	106.0000	106.0000	106.0000
138.2611	138.2611	G. B. POUND	134.2989	134.2989	134.2989	134.2989
123.5842	123.5842	EURO	117.0089	117.0089	117.0089	117.0089
0.8202	0.8202	JP.YEN	0.7282	0.7282	0.7282	0.7282
84.0000	84.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
124.1864	124.1864	SWISS.FRANC	118.6202	118.6202	118.6202	118.6202
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8030	13.8030	H.K.DLR	13.1569	13.1569	13.1569	13.1569
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.4026	24.4026	MAL.RINGIT	23.2882		23.2882	23.2882
29.2796	29.2796	UAE.DIRHAM			28.1358	28.1358
28.6993	28.6993	SAUDI RIYAL			27.5194	27.5194
30.0623	30.0623	QATAR RIYAL				29.0000
350.1056	350.1056	KUWAIT DINAR				337.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.6416	15.6416	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	133.5155	132.7321	131.6129	131.1653	130.3818	129.5984
EURO	116.3263	115.6438	114.6687	114.2787	113.5961	112.9136

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.5649	108.8898	109.2646	110.5893	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	3.3800
G. B. POUND	0.0000	2.5800	0.0000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 05/05/2023 , 30 DAYS 5.10443 90 DAYS 5.33686 180 DAYS 5.35286

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/05/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.7866	117.1988	186.4483	143.3022	106.9750	
SDR 1	110.5237	158.3787	251.9603	193.6540	144.5626	1.3514

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