

TEL. 9554725, 55110031

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 85

INDICATIVE ONLY: Rates may vary in the same d

DATE : 9-May-23

EFFECTIVE DATE : 9-May-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2620	1.0995	134.9400	1.3266	0.8896	0.6831
BUYING	1.2616	1.0993	134.9500	1.3266	0.8897	0.6831

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	29.0000
137.0000	G. B. Pound	131.0000	31.0000	UAE. Dirham	29.0000
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
108.4100	108.4100	US Dollar	106.0000	106.0000	106.0000	106.0000
137.9745	137.9745	G. B. POUND	134.0037	134.0037	134.0037	134.0037
123.0953	123.0953	EURO	116.5277	116.5277	116.5277	116.5277
0.8197	0.8197	JP.YEN	0.7277	0.7277	0.7277	0.7277
84.0000	84.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
124.2058	124.2058	SWISS.FRANC	118.5372	118.5372	118.5372	118.5372
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8032	13.8032	H.K.DLR	13.1567	13.1567	13.1567	13.1567
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.3837	24.3837	MAL.RINGIT	23.2688		23.2688	23.2688
29.2789	29.2789	UAE.DIRHAM			28.1350	28.1350
28.6993	28.6993	SAUDI RIYAL			27.5194	27.5194
30.0935	30.0935	QATAR RIYAL				29.0000
349.8564	349.8564	KUWAIT DINAR				337.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.6238	15.6238	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	133.2220	132.4403	131.3236	130.8769	130.0953	129.3136
EURO	115.8480	115.1682	114.1971	113.8087	113.1290	112.4492

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.0359	109.3617	109.7376	111.0651	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 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	107.2100	
SDR 1	110.5237	158.3787	251.9603	193.6540	144.8801	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 customers.

Md. Nur Islam

SPO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Nazneen Farhana

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature