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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 - 86

INDICATIVE ONLY: Rates may vary in the same d

DATE : 10-May-23

EFFECTIVE DATE : 10-May-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2632	1.0977	135.1400	1.3272	0.8897	0.6819
BUYING	1.2628	1.0975	135.1700	1.3272	0.8898	0.6819

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
108.5300	108.5300	US Dollar	106.0000	106.0000	106.0000	106.0000
138.1019	138.1019	G. B. POUND	134.1349	134.1349	134.1349	134.1349
122.9039	122.9039	EURO	116.3309	116.3309	116.3309	116.3309
0.8185	0.8185	JP.YEN	0.7264	0.7264	0.7264	0.7264
84.0000	84.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
124.1923	124.1923	SWISS.FRANC	118.5234	118.5234	118.5234	118.5234
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8329	13.8329	H.K.DLR	13.1873	13.1873	13.1873	13.1873
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.3191	24.3191	MAL.RINGIT	23.2025		23.2025	23.2025
29.2867	29.2867	UAE.DIRHAM			28.1423	28.1423
28.6993	28.6993	SAUDI RIYAL			27.5194	27.5194
29.9793	29.9793	QATAR RIYAL				29.0000
349.8112	349.8112	KUWAIT DINAR				337.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.6132	15.6132	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	133.3524	132.5700	131.4522	131.0051	130.2226	129.4402
EURO	115.6523	114.9737	114.0043	113.6165	112.9379	112.2593

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.1561	109.4822	109.8583	111.1866	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 09/05/2023 , 30 DAYS 5.10571 90 DAYS 5.33914 180 DAYS 5.38986

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	107.2700	
SDR 1	110.5237	158.3787	251.9603	193.6540	144.9612	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.

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SPO
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AGM
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