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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 - 87

INDICATIVE ONLY: Rates may vary in the same d

DATE : 11-May-23

EFFECTIVE DATE : 11-13 May 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2621	1.0977	134.1500	1.3259	0.8902	0.6844
BUYING	1.2620	1.0973	134.1600	1.3259	0.8906	0.6844

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
108.5100	108.5100	US Dollar	106.0000	106.0000	106.0000	106.0000
137.9851	137.9851	G. B. POUND	134.0474	134.0474	134.0474	134.0474
123.0039	123.0039	EURO	116.3090	116.3090	116.3090	116.3090
0.8243	0.8243	JP.YEN	0.7324	0.7324	0.7324	0.7324
84.0000	84.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
124.4252	124.4252	SWISS.FRANC	118.4130	118.4130	118.4130	118.4130
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8327	13.8327	H.K.DLR	13.1875	13.1875	13.1875	13.1875
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.3084	24.3084	MAL.RINGIT	23.1915		23.1915	23.1915
29.2796	29.2796	UAE.DIRHAM			28.1359	28.1359
28.6993	28.6993	SAUDI RIYAL			27.5194	27.5194
30.0935	30.0935	QATAR RIYAL				29.0000
350.0263	350.0263	KUWAIT DINAR				337.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.5970	15.5970	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	133.2655	132.4835	131.3665	130.9196	130.1377	129.3557
EURO	115.6305	114.9521	113.9828	113.5951	112.9167	112.2382

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.1361	109.4621	109.8382	111.1664	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 11/05/2023 , 30 DAYS 5.10800 90 DAYS 5.34243 180 DAYS 5.39843

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	107.2600	
SDR 1	110.5237	158.3787	251.9603	193.6540	144.9477	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

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AGM
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M.M. Awrangzeb

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