

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 - 88

INDICATIVE ONLY: Rates may vary in the same d

DATE : 14-May-23

EFFECTIVE DATE : 14-May-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 12/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2461	1.0852	135.7100	1.3548	0.8980	0.6648
BUYING	1.2457	1.0848	135.7400	1.3552	0.8984	0.6646

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
137.0000	G. B. Pound	131.0000	31.0000	UAE. Dirham	29.0000
123.5000	Euro	119.0000	26.8000	MAL.Ringit	24.4000
79.0000	Aus. Dollar	74.0000	1.3600	Indian Rupee	1.2800

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
108.3100	108.3100	US Dollar	106.0000	106.0000	106.0000	106.0000
136.2867	136.2867	G. B. POUND	132.2649	132.2649	132.2649	132.2649
121.6753	121.6753	EURO	114.9420	114.9420	114.9420	114.9420
0.8152	0.8152	JP.YEN	0.7230	0.7230	0.7230	0.7230
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.3881	123.3881	SWISS.FRANC	117.3469	117.3469	117.3469	117.3469
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8132	13.8132	H.K.DLR	13.1672	13.1672	13.1672	13.1672
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
24.1804	24.1804	MAL.RINGIT	23.0601		23.0601	23.0601
29.2789	29.2789	UAE.DIRHAM			28.1383	28.1383
28.6993	28.6993	SAUDI RIYAL			27.5194	27.5194
30.0935	30.0935	QATAR RIYAL				29.0000
349.3705	349.3705	KUWAIT DINAR				336.6723
271.9737	271.9737	BAHRAIN DINAR				270.8819
15.5470	15.5470	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	131.4934	130.7218	129.6196	129.1787	128.4072	127.6356
EURO	114.2715	113.6010	112.6432	112.2600	111.5895	110.9190

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.9356	109.2613	109.6369	110.9639	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 12/05/2023 , 30 DAYS 5.10543 90 DAYS 5.31829 180 DAYS 5.34314

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/05/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.1606	117.7560	187.3347	143.9835	107.1600	
SDR 1	110.5038	158.3787	251.9603	193.6540	144.1274	1.3450

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

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature