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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 - 89

INDICATIVE ONLY: Rates may vary in the same d

DATE : 15-May-23

EFFECTIVE DATE : 15-May-23

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2460	1.0861	136.0200	1.3452	0.8976	0.6706
BUYING	1.2458	1.0857	136.0300	1.3452	0.8980	0.6706

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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.&amp; 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
108.3400	108.3400	US Dollar	106.0000	106.0000	106.0000	106.0000
136.2761	136.2761	G. B. POUND	132.2758	132.2758	132.2758	132.2758
121.7710	121.7710	EURO	115.0405	115.0405	115.0405	115.0405
0.8134	0.8134	JP.YEN	0.7212	0.7212	0.7212	0.7212
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.4409	123.4409	SWISS.FRANC	117.4011	117.4011	117.4011	117.4011
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8123	13.8123	H.K.DLR	13.1665	13.1665	13.1665	13.1665
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
24.0801	24.0801	MAL.RINGIT	22.9462		22.9462	22.9462
29.2804	29.2804	UAE.DIRHAM			28.1367	28.1367
28.6993	28.6993	SAUDI RIYAL			27.5171	27.5171
30.0615	30.0615	QATAR RIYAL				29.0000
349.7659	349.7659	KUWAIT DINAR				336.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.5341	15.5341	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	131.5042	130.7326	129.6303	129.1894	128.4178	127.6461
EURO	114.3694	113.6984	112.7397	112.3562	111.6852	111.0141

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.9657	109.2914	109.6671	110.9943	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	107.1750	
SDR 1	110.5038	158.3787	251.9603	193.6540	144.1475	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

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Md. Muzahidul Islam Khan

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AGM  
Checked By

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DGM  
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