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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 - 90

INDICATIVE ONLY: Rates may vary in the same d

DATE : 16-May-23

EFFECTIVE DATE : 16-May-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 16/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2529	1.0883	136.0300	1.3355	0.8950	0.6761
BUYING	1.2528	1.0879	136.0600	1.3355	0.8954	0.6761

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
138.2500	G. B. Pound	131.0000	31.0000	UAE. Dirham	29.0000
124.0000	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
108.5800	108.5800	US Dollar	106.0000	106.0000	106.0000	106.0000
137.0085	137.0085	G. B. POUND	133.0413	133.0413	133.0413	133.0413
122.0048	122.0048	EURO	115.2810	115.2810	115.2810	115.2810
0.8134	0.8134	JP.YEN	0.7211	0.7211	0.7211	0.7211
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.7849	123.7849	SWISS.FRANC	117.7548	117.7548	117.7548	117.7548
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8237	13.8237	H.K.DLR	13.1782	13.1782	13.1782	13.1782
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	22.9516		22.9516	22.9516
29.2789	29.2789	UAE.DIRHAM			28.1351	28.1351
28.7001	28.7001	SAUDI RIYAL			27.5202	27.5202
30.0679	30.0679	QATAR RIYAL				29.0000
349.5964	349.5964	KUWAIT DINAR				336.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.5446	15.5446	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	132.2652	131.4892	130.3805	129.9370	129.1609	128.3849
EURO	114.6085	113.9361	112.9754	112.5911	111.9186	111.2462

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.2062	109.5324	109.9086	111.2373	0.0000
BUYING	US Dollar	106.4325	106.9650	107.1975	108.4950	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.05.2023 To 31.05.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.1000	3.3300	3.3800	3.3100
G. B. POUND	0.0000	2.6700	0.0000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 15/05/2023 , 30 DAYS 5.10771 90 DAYS 5.33043 180 DAYS 5.38314

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	107.2950	
SDR 1	110.5038	158.3787	251.9603	193.6540	144.3089	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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Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Md. Mokhlesur Rahman

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature